

**ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED**  
**SCHEDULES FORMING PART OF CONSOLIDATED CONDENSED FINANCIAL STATEMENTS**

**FORM L-7 Benefits Paid Schedule**  
**BENEFITS PAID [NET]**

For the Quarter ended June 30, 2011

(₹ '000)

	Particulars	Par Life	Par Pension	Non Par	Annuity Non Par	Health	Linked Life	Linked Pension	Linked Health	Linked Group	Total
1	Insurance claims										
(a)	Claims by death	36,108	2,124	123,983	10,508	-	259,226	166,644	495	23,249	622,337
(b)	Claims by maturity	18,979	12,053	57,584	-	-	47,134	2,291	-	-	138,041
(c)	Annuities / Pension payment	-	-	-	169,485	-	-	-	-	-	169,485
(d)	Other benefits										
	- Surrender	90,698	394,420	19,579	-	-	12,696,349	7,914,961	-	1,126,284	22,242,291
	- Survival	128,935	-	-	-	-	-	-	-	-	128,935
	- Rider	3,657	203	9,546	37	-	12,108	1,141	-	-	26,692
	- Health	-	-	(12,691)	-	50,850	-	-	59,567	-	97,726
	<b>Sub Total (A)</b>	<b>278,377</b>	<b>408,800</b>	<b>198,001</b>	<b>180,030</b>	<b>50,850</b>	<b>13,014,817</b>	<b>8,085,037</b>	<b>60,062</b>	<b>1,149,533</b>	<b>23,425,507</b>
2	Amount ceded in reinsurance										
(a)	Claims by death	500	-	(60,160)	-	-	-	-	-	-	(59,660)
(b)	Claims by maturity	-	-	-	-	-	-	-	-	-	-
(c)	Annuities / Pension payment	-	-	-	-	-	-	-	-	-	-
(d)	Other benefits										
	- Surrender	-	-	-	-	-	-	-	-	-	-
	- Survival	-	-	-	-	-	-	-	-	-	-
	- Rider	-	-	-	-	-	-	-	-	-	-
	- Health	-	-	-	-	(23,901)	-	-	(28,719)	-	(52,620)
	<b>Sub Total (B)</b>	<b>500</b>	<b>-</b>	<b>(60,160)</b>	<b>-</b>	<b>(23,901)</b>	<b>-</b>	<b>-</b>	<b>(28,719)</b>	<b>-</b>	<b>(112,280)</b>
	<b>Total (A) + (B)</b>	<b>278,877</b>	<b>408,800</b>	<b>137,841</b>	<b>180,030</b>	<b>26,949</b>	<b>13,014,817</b>	<b>8,085,037</b>	<b>31,343</b>	<b>1,149,533</b>	<b>23,313,227</b>
	<b>Benefits paid to claimants:</b>										
	In India	278,377	408,800	198,001	180,030	50,850	13,014,817	8,085,037	60,062	1,149,533	23,425,507
	<b>Total</b>	<b>278,377</b>	<b>408,800</b>	<b>198,001</b>	<b>180,030</b>	<b>50,850</b>	<b>13,014,817</b>	<b>8,085,037</b>	<b>60,062</b>	<b>1,149,533</b>	<b>23,425,507</b>

For the Quarter ended June 30, 2010

(₹ '000)

	Particulars	Par Life	Par Pension	Non Par	Annuity Non Par	Health	Linked Life	Linked Pension	Linked Health	Linked Group	Total
1	Insurance claims										
(a)	Claims by death	25,587	3,382	89,609	3,122	555	377,904	204,085	210	8,726	713,180
(b)	Claims by maturity	-	14,914	331	-	-	-	-	-	-	15,245
(c)	Annuities / Pension payment	-	-	-	128,163	-	-	-	-	-	128,163
(d)	Other benefits										
	- Surrender	43,783	20,795	26,689	-	-	17,633,856	5,410,010	-	1,237,735	24,372,868
	- Survival	99,229	-	-	-	-	-	-	-	-	99,229
	- Rider	2,219	262	127	-	51	18,147	1,960	-	-	22,766
	- Health	-	-	(276)	-	75,479	-	-	50,978	-	126,181
	<b>Sub Total (A)</b>	<b>170,818</b>	<b>39,353</b>	<b>116,480</b>	<b>131,285</b>	<b>76,085</b>	<b>18,029,907</b>	<b>5,616,055</b>	<b>51,188</b>	<b>1,246,461</b>	<b>25,477,632</b>
2	Amount ceded in reinsurance										
(a)	Claims by death	(807)	-	(16,036)	-	-	-	-	(10,076)	-	(26,919)
(b)	Claims by maturity	-	-	-	-	-	-	-	-	-	-
(c)	Annuities / Pension payment	-	-	-	-	-	-	-	-	-	-
(d)	Other benefits										
	- Surrender	-	-	-	-	-	-	-	-	-	-
	- Survival	-	-	-	-	-	-	-	-	-	-
	- Rider	-	-	-	-	-	-	-	-	-	-
	- Health	-	-	-	-	(32,894)	-	-	-	-	(32,894)
	<b>Sub Total (B)</b>	<b>(807)</b>	<b>-</b>	<b>(16,036)</b>	<b>-</b>	<b>(32,894)</b>	<b>-</b>	<b>-</b>	<b>(10,076)</b>	<b>-</b>	<b>(89,813)</b>
	<b>Total (A) + (B)</b>	<b>170,011</b>	<b>39,353</b>	<b>100,444</b>	<b>131,285</b>	<b>43,191</b>	<b>18,029,907</b>	<b>5,616,055</b>	<b>41,112</b>	<b>1,246,461</b>	<b>25,417,819</b>
	<b>Benefits paid to claimants:</b>										
	In India	170,818	39,353	116,480	131,285	76,085	18,029,907	5,616,055	51,188	1,246,461	25,477,632
	<b>Total</b>	<b>170,818</b>	<b>39,353</b>	<b>116,480</b>	<b>131,285</b>	<b>76,085</b>	<b>18,029,907</b>	<b>5,616,055</b>	<b>51,188</b>	<b>1,246,461</b>	<b>25,477,632</b>