

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

**SCHEDULE – 4**  
**BENEFITS PAID [NET]**

**For the Quarter ended June 30, 2012**

(₹ '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	42,068	1,971	183,548	6,521	-	265,060	195,485	801	12,317	707,771
(b)	Claims by maturity	76,212	69,660	45,574	-	-	5,432	27,788	-	-	224,666
(c)	Annuities / Pension payment	-	-	-	187,799	-	-	-	-	-	187,799
(d)	Other benefits										
	- Surrender	165,559	1,120,552	36,149	-	-	10,029,285	7,554,561	-	3,541,486	22,447,592
	- Survival	134,696	-	-	-	-	-	-	-	-	134,696
	- Rider	7,001	220	4,968	-	347	12,244	412	-	-	25,192
	- Health	-	-	7,406	-	35,751	-	-	114,959	-	158,116
	<b>Sub Total (A)</b>	<b>425,536</b>	<b>1,192,403</b>	<b>277,645</b>	<b>194,320</b>	<b>36,098</b>	<b>10,312,021</b>	<b>7,778,246</b>	<b>115,760</b>	<b>3,553,803</b>	<b>23,885,832</b>
2	Amount ceded in reinsurance										
(a)	Claims by death	-	-	(66,529)	-	-	(4,618)	-	-	-	(71,147)
(b)	Claims by maturity	-	-	-	-	-	-	-	-	-	-
(c)	Annuities / Pension payment	-	-	-	-	-	-	-	-	-	-
(d)	Other benefits										
	- Surrender	-	-	-	-	-	-	-	-	-	-
	- Survival	-	-	-	-	-	-	-	-	-	-
	- Rider	-	-	-	-	-	-	-	-	-	-
	- Health	-	-	-	-	(14,541)	-	-	(50,721)	-	(65,262)
	<b>Sub Total (B)</b>	<b>-</b>	<b>-</b>	<b>(66,529)</b>	<b>-</b>	<b>(14,541)</b>	<b>(4,618)</b>	<b>-</b>	<b>(50,721)</b>	<b>-</b>	<b>(136,409)</b>
	<b>Total (A) + (B)</b>	<b>425,536</b>	<b>1,192,403</b>	<b>211,116</b>	<b>194,320</b>	<b>21,557</b>	<b>10,307,403</b>	<b>7,778,246</b>	<b>65,039</b>	<b>3,553,803</b>	<b>23,749,423</b>
	<b>Benefits paid to claimants:</b>										
	In India	425,536	1,192,403	277,645	194,320	36,098	10,312,021	7,778,246	115,760	3,553,803	23,885,832
	<b>Total</b>	<b>425,536</b>	<b>1,192,403</b>	<b>277,645</b>	<b>194,320</b>	<b>36,098</b>	<b>10,312,021</b>	<b>7,778,246</b>	<b>115,760</b>	<b>3,553,803</b>	<b>23,885,832</b>

**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>