

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

SCHEDULE - 4
BENEFITS PAID [NET]

For the half year ended September 30, 2013

(₹ '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	116,724	8,272	531,330	39,087	-	677,724	373,471	2,266	39,660	1,788,534
(b)	Claims by maturity	242,360	40,231	2,854	-	-	101,192	155,267	-	-	541,904
(c)	Annuities/Pension payment	-	-	-	452,953	-	-	-	-	-	452,953
(d)	Other benefits										
	- Surrender	725,373	2,202,141	149,048	-	-	22,803,041	22,934,589	-	4,879,651	53,693,843
	- Survival	442,642	-	-	-	-	-	-	-	-	442,642
	- Rider	17,637	1,146	768	-	-	22,412	1,585	-	-	43,548
	- Health	-	-	8,405	-	40,650	-	-	276,262	-	325,317
	Sub Total (A)	1,544,736	2,251,790	692,405	492,040	40,650	23,604,369	23,464,912	278,528	4,919,311	57,288,741
2	(Amount ceded in reinsurance)										
(a)	Claims by death	-	-	(138,645)	-	-	(39,659)	-	-	(717)	(179,021)
(b)	Claims by maturity	-	-	-	-	-	-	-	-	-	-
(c)	Annuities/Pension payment	-	-	-	-	-	-	-	-	-	-
(d)	Other benefits										
	- Surrender	-	-	-	-	-	-	-	-	-	-
	- Survival	-	-	-	-	-	-	-	-	-	-
	- Rider	-	-	-	-	-	-	-	-	-	-
	- Health	-	-	-	-	(18,605)	-	-	(127,811)	-	(146,416)
	Sub Total (B)	-	-	(138,645)	-	(18,605)	(39,659)	-	(127,811)	(717)	(325,437)
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)	1,544,736	2,251,790	553,760	492,040	22,045	23,564,710	23,464,912	150,717	4,918,594	56,963,304
	Benefits paid to claimants:										
	In India	1,544,736	2,251,790	692,405	492,040	40,650	23,604,369	23,464,912	278,528	4,919,311	57,288,741
	Outside India	-	-	-	-	-	-	-	-	-	-
	Total	1,544,736	2,251,790	692,405	492,040	40,650	23,604,369	23,464,912	278,528	4,919,311	57,288,741

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	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	75,676	6,691	428,188	7,329	-	570,911	414,057	1,648	27,714	1,532,214
(b)	Claims by maturity	151,233	81,847	193,147	-	-	30,431	61,994	-	-	518,652
(c)	Annuities/Pension payment	-	-	-	367,859	-	-	-	-	-	367,859
(d)	Other benefits										
	- Surrender	2,365,040	3,049,780	75,517	-	-	24,959,822	19,589,583	-	6,285,198	56,324,940
	- Survival	302,882	-	-	-	-	-	-	-	-	302,882
	- Rider	10,871	502	10,621	-	347	26,538	1,142	-	-	50,021
	- Health	-	-	11,147	-	62,027	-	-	220,951	-	294,125
	Sub Total (A)	2,905,702	3,138,820	718,620	375,188	62,374	25,587,702	20,066,776	222,599	6,312,912	59,390,693
2	(Amount ceded in reinsurance)										
(a)	Claims by death	-	-	(189,007)	-	-	(24,774)	-	-	(36)	(213,817)
(b)	Claims by maturity	-	-	-	-	-	-	-	-	-	-
(c)	Annuities/Pension payment	-	-	-	-	-	-	-	-	-	-
(d)	Other benefits										
	- Surrender	-	-	-	-	-	-	-	-	-	-
	- Survival	-	-	-	-	-	-	-	-	-	-
	- Rider	-	-	-	-	-	-	-	-	-	-
	- Health	-	-	(1,500)	-	(25,671)	-	-	(100,775)	-	(127,946)
	Sub Total (B)	-	-	(190,507)	-	(25,671)	(24,774)	-	(100,775)	(36)	(341,763)
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)	2,905,702	3,138,820	528,113	375,188	36,703	25,562,928	20,066,776	121,824	6,312,876	59,048,930
	Benefits paid to claimants:										
	In India	2,905,702	3,138,820	718,620	375,188	62,374	25,587,702	20,066,776	222,599	6,312,912	59,390,693
	Outside India	-	-	-	-	-	-	-	-	-	-
	Total	2,905,702	3,138,820	718,620	375,188	62,374	25,587,702	20,066,776	222,599	6,312,912	59,390,693

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For the quarter ended September 30, 2013

(₹ '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	52,548	3,998	239,691	23,590	-	316,524	181,997	1,121	21,566	841,035
(b) Claims by maturity	110,962	6,493	1,377	-	-	84,420	93,005	-	-	296,257
(c) Annuities / Pension payment	-	-	-	229,308	-	-	-	-	-	229,308
(d) Other benefits										
- Surrender	182,056	862,907	74,466	-	-	9,272,456	10,126,047	-	3,783,724	24,301,656
- Survival	263,334	-	-	-	-	-	-	-	-	263,334
- Rider	11,023	346	320	-	-	9,678	126	-	-	21,493
- Health	-	-	6,905	-	19,910	-	-	140,613	-	167,428
Sub Total (A)	619,923	873,744	322,759	252,898	19,910	9,683,078	10,401,175	141,734	3,805,290	26,120,511
2 (Amount ceded in reinsurance)										
(a) Claims by death	-	-	(76,646)	-	-	(32,639)	-	-	(717)	(110,002)
(b) Claims by maturity	-	-	-	-	-	-	-	-	-	-
(c) Annuities / Pension payment	-	-	-	-	-	-	-	-	-	-
(d) Other benefits										
- Surrender	-	-	-	-	-	-	-	-	-	-
- Survival	-	-	-	-	-	-	-	-	-	-
- Rider	-	-	-	-	-	-	-	-	-	-
- Health	-	-	-	-	(9,965)	-	-	(69,647)	-	(79,612)
Sub Total (B)	-	-	(76,646)	-	(9,965)	(32,639)	-	(69,647)	(717)	(189,614)
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)	619,923	873,744	246,113	252,898	9,945	9,650,439	10,401,175	72,087	3,804,573	25,930,897
Benefits paid to claimants:										
In India	619,923	873,744	322,759	252,898	19,910	9,683,078	10,401,175	141,734	3,805,290	26,120,511
Outside India	-	-	-	-	-	-	-	-	-	-
Total	619,923	873,744	322,759	252,898	19,910	9,683,078	10,401,175	141,734	3,805,290	26,120,511

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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	33,608	4,720	244,640	808	-	305,851	218,572	847	15,397	824,443
(b) Claims by maturity	75,021	12,187	147,573	-	-	24,999	34,206	-	-	293,986
(c) Annuities / Pension payment	-	-	-	180,060	-	-	-	-	-	180,060
(d) Other benefits										
- Surrender	2,199,481	1,929,228	39,368	-	-	14,930,537	12,035,022	-	2,743,712	33,877,348
- Survival	168,186	-	-	-	-	-	-	-	-	168,186
- Rider	3,870	282	5,653	-	-	14,294	730	-	-	24,829
- Health	-	-	3,741	-	26,276	-	-	105,992	-	136,009
Sub Total (A)	2,480,166	1,946,417	440,975	180,868	26,276	15,275,681	12,288,530	106,839	2,759,109	35,504,861
2 (Amount ceded in reinsurance)										
(a) Claims by death	-	-	(122,478)	-	-	(20,156)	-	-	(36)	(142,670)
(b) Claims by maturity	-	-	-	-	-	-	-	-	-	-
(c) Annuities / Pension payment	-	-	-	-	-	-	-	-	-	-
(d) Other benefits										
- Surrender	-	-	-	-	-	-	-	-	-	-
- Survival	-	-	-	-	-	-	-	-	-	-
- Rider	-	-	-	-	-	-	-	-	-	-
- Health	-	-	(1,500)	-	(11,130)	-	-	(50,054)	-	(62,684)
Sub Total (B)	-	-	(123,978)	-	(11,130)	(20,156)	-	(50,054)	(36)	(205,354)
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)	2,480,166	1,946,417	316,997	180,868	15,146	15,255,525	12,288,530	56,785	2,759,073	35,299,507
Benefits paid to claimants:										
In India	2,480,166	1,946,417	440,975	180,868	26,276	15,275,681	12,288,530	106,839	2,759,109	35,504,861
Outside India	-	-	-	-	-	-	-	-	-	-
Total	2,480,166	1,946,417	440,975	180,868	26,276	15,275,681	12,288,530	106,839	2,759,109	35,504,861