

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, 2019

(₹ '000)

	Particulars	Par Life	Par Pension	Non Par	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	533,540	4,482	4,995,532	6,628	-	127,422	-	2,228,541	166,657	7,043	27,697	7,128	8,104,670
(b)	Claims by maturity	1,251,828	87,382	13,933	-	-	-	-	4,285,514	2,772,984	-	-	-	8,411,641
(c)	Annuities/Pension payment	-	-	-	-	-	1,042,140	-	-	-	-	-	-	1,042,140
(d)	Other benefits													
	- Surrender/Withdrawal	710,156	123,700	399,982	281,229	239,271	-	-	41,046,066	10,363,129	-	4,827,741	2,814,832	60,806,106
	- Survival	1,271,227	-	-	-	-	-	-	-	-	-	-	-	1,271,227
	- Rider	10,154	25	155	-	-	-	14	17,437	242	271	-	-	28,298
	- Health	-	-	149,006	-	-	-	38,126	-	-	367,467	-	-	554,599
	- Interest on unclaimed amounts	-	-	-	-	-	-	-	176,962	-	-	-	-	176,962
	Sub Total (A)	3,776,905	215,589	5,558,608	287,857	239,271	1,169,562	38,140	47,754,520	13,303,012	374,781	4,855,438	2,821,960	80,395,643
2	(Amount ceded in reinsurance)													
(a)	Claims by death	(10,080)	-	(2,435,362)	-	-	-	(5,478)	(238,907)	-	-	-	-	(2,689,827)
(b)	Claims by maturity	-	-	-	-	-	-	-	-	-	-	-	-	-
(c)	Annuities/Pension payment	-	-	-	-	-	-	-	-	-	-	-	-	-
(d)	Other benefits													
	- Surrender/Withdrawal	-	-	-	-	-	-	-	-	-	-	-	-	-
	- Survival	-	-	-	-	-	-	-	-	-	-	-	-	-
	- Rider	-	-	-	-	-	-	-	-	-	-	-	-	-
	- Health	-	-	(48,660)	-	-	-	(17,727)	-	-	(167,428)	-	-	(233,815)
	Sub Total (B)	(10,080)	-	(2,484,022)	-	-	-	(23,205)	(238,907)	-	(167,428)	-	-	(2,923,642)
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)	3,766,825	215,589	3,074,586	287,857	239,271	1,169,562	14,935	47,515,613	13,303,012	207,353	4,855,438	2,821,960	77,472,001
	Benefits paid to claimants:													
	In India	3,776,905	215,589	5,558,608	287,857	239,271	1,169,562	38,140	47,754,520	13,303,012	374,781	4,855,438	2,821,960	80,395,643
	Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total	3,776,905	215,589	5,558,608	287,857	239,271	1,169,562	38,140	47,754,520	13,303,012	374,781	4,855,438	2,821,960	80,395,643

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, 2018

(₹ '000)

Particulars	Par Life	Par Pension	Non Par	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	425,834	8,599	2,477,302	2,151	-	43,925	-	1,715,086	267,975	7,846	20,382	13,129	4,982,229
(b) Claims by maturity	1,291,869	187,555	75,497	-	-	-	-	6,000,488	3,047,884	-	-	-	10,603,293
(c) Annuities/Pension payment	-	-	-	-	-	827,032	-	-	-	-	-	-	827,032
(d) Other benefits													
- Surrender/Withdrawal	499,982	365,564	296,827	190,979	4,975	-	-	29,988,800	11,743,513	-	1,961,250	2,374,266	47,426,156
- Survival	1,104,335	-	-	-	-	-	-	-	-	-	-	-	1,104,335
- Rider	16,010	325	38,439	-	-	-	30	17,757	57	586	-	-	73,204
- Health	-	-	71,694	-	-	-	36,831	-	-	368,979	-	-	477,504
- Interest on unclaimed amounts	-	-	-	-	-	-	-	251,121	-	-	-	-	251,121
Sub Total (A)	3,338,030	562,043	2,959,759	193,130	4,975	870,957	36,861	37,973,252	15,059,429	377,411	1,981,632	2,387,395	65,744,874
2 (Amount ceded in reinsurance)													
(a) Claims by death	(10,116)	-	(1,301,980)	-	-	-	(3,249)	(190,074)	-	-	-	-	(1,505,419)
(b) Claims by maturity	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) Annuities/Pension payment	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Other benefits													
- Surrender/Withdrawal	-	-	-	-	-	-	-	-	-	-	-	-	-
- Survival	-	-	-	-	-	-	-	-	-	-	-	-	-
- Rider	-	-	-	-	-	-	-	-	-	-	-	-	-
- Health	-	-	(5,025)	-	-	-	(10,704)	-	-	(163,555)	-	-	(179,284)
Sub Total (B)	(10,116)	-	(1,307,005)	-	-	-	(13,953)	(190,074)	-	(163,555)	-	-	(1,684,703)
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)	3,327,914	562,043	1,652,754	193,130	4,975	870,957	22,908	37,783,178	15,059,429	213,856	1,981,632	2,387,395	64,060,171
Benefits paid to claimants:													
In India	3,338,030	562,043	2,959,759	193,130	4,975	870,957	36,861	37,973,252	15,059,429	377,411	1,981,632	2,387,395	65,744,874
Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	3,338,030	562,043	2,959,759	193,130	4,975	870,957	36,861	37,973,252	15,059,429	377,411	1,981,632	2,387,395	65,744,874

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SCHEDULE - 4
BENEFITS PAID [NET]

For the quarter ended September 30, 2019

(₹ '000)

Particulars	Par Life	Par Pension	Non Par	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	256,625	1,561	2,613,160	223	-	28,856	-	875,991	72,729	3,091	14,385	2,168	3,868,789
(b) Claims by maturity	629,058	32,493	5,158	-	-	-	-	2,413,953	1,691,784	-	-	-	4,772,446
(c) Annuities / Pension payment	-	-	-	-	-	534,182	-	-	-	-	-	-	534,182
(d) Other benefits													
- Surrender/Withdrawal	351,073	66,530	220,329	85,372	237,271	-	-	21,852,131	5,153,217	-	2,546,358	1,806,784	32,319,065
- Survival	759,662	-	-	-	-	-	-	-	-	-	-	-	759,662
- Rider	5,031	-	26	-	-	-	4	8,119	-	80	-	-	13,260
- Health	-	-	76,984	-	-	-	15,526	-	-	183,464	-	-	275,974
- Interest on unclaimed amounts	-	-	-	-	-	-	-	99,063	-	-	-	-	99,063
Sub Total (A)	2,001,449	100,584	2,915,657	85,595	237,271	563,038	15,530	25,249,257	6,917,730	186,635	2,560,743	1,808,952	42,642,441
2 (Amount ceded in reinsurance)													
(a) Claims by death	(207)	-	(1,262,407)	-	-	-	(5,478)	(64,343)	-	-	-	-	(1,332,435)
(b) Claims by maturity	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) Annuities / Pension payment	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Other benefits													
- Surrender/Withdrawal	-	-	-	-	-	-	-	-	-	-	-	-	-
- Survival	-	-	-	-	-	-	-	-	-	-	-	-	-
- Rider	-	-	-	-	-	-	-	-	-	-	-	-	-
- Health	-	-	(30,062)	-	-	-	(4,751)	-	-	(82,935)	-	-	(117,748)
Sub Total (B)	(207)	-	(1,292,469)	-	-	-	(10,229)	(64,343)	-	(82,935)	-	-	(1,450,183)
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)	2,001,242	100,584	1,623,188	85,595	237,271	563,038	5,301	25,184,914	6,917,730	103,700	2,560,743	1,808,952	41,192,258
Benefits paid to claimants:													
In India	2,001,449	100,584	2,915,657	85,595	237,271	563,038	15,530	25,249,257	6,917,730	186,635	2,560,743	1,808,952	42,642,441
Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	2,001,449	100,584	2,915,657	85,595	237,271	563,038	15,530	25,249,257	6,917,730	186,635	2,560,743	1,808,952	42,642,441

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For the quarter ended September 30, 2018

(₹ '000)

Particulars	Par Life	Par Pension	Non Par	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	186,128	2,539	1,211,878	-	-	22,481	-	860,749	128,076	3,530	10,078	7,388	2,432,847
(b) Claims by maturity	696,482	51,421	49,745	-	-	-	-	3,391,489	1,611,611	-	-	-	5,800,748
(c) Annuities/Pension payment	-	-	-	-	-	419,338	-	-	-	-	-	-	419,338
(d) Other benefits													
- Surrender/Withdrawal	295,120	262,707	141,698	49,599	2,775	-	-	16,545,331	6,292,530	-	963,795	1,410,968	25,964,523
- Survival	656,940	-	-	-	-	-	-	-	-	-	-	-	656,940
- Rider	10,441	-	18,695	-	-	-	17	8,568	-	359	-	-	38,080
- Health	-	-	23,683	-	-	-	2,439	-	-	187,483	-	-	213,605
- Interest on unclaimed amounts	-	-	-	-	-	-	-	119,670	-	-	-	-	119,670
Sub Total (A)	1,845,111	316,667	1,445,699	49,599	2,775	441,819	2,456	20,925,807	8,032,217	191,372	973,873	1,418,356	35,645,751
2 (Amount ceded in reinsurance)													
(a) Claims by death	(7,675)	-	(641,472)	-	-	-	(2,649)	(107,710)	-	-	-	-	(759,506)
(b) Claims by maturity	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) Annuities/Pension payment	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Other benefits													
- Surrender/Withdrawal	-	-	-	-	-	-	-	-	-	-	-	-	-
- Survival	-	-	-	-	-	-	-	-	-	-	-	-	-
- Rider	-	-	-	-	-	-	-	-	-	-	-	-	-
- Health	-	-	15,700	-	-	-	5,578	-	-	(81,759)	-	-	(60,481)
Sub Total (B)	(7,675)	-	(625,772)	-	-	-	2,929	(107,710)	-	(81,759)	-	-	(819,987)
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)	1,837,436	316,667	819,927	49,599	2,775	441,819	5,385	20,818,097	8,032,217	109,613	973,873	1,418,356	34,825,764
Benefits paid to claimants:													
In India	1,845,111	316,667	1,445,699	49,599	2,775	441,819	2,456	20,925,807	8,032,217	191,372	973,873	1,418,356	35,645,751
Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	1,845,111	316,667	1,445,699	49,599	2,775	441,819	2,456	20,925,807	8,032,217	191,372	973,873	1,418,356	35,645,751