FORM L-7 BENEFITS PAID SCHEDULE

IDBI FEDERAL
A Association with Aegon
IDBI Federal Life Insurance Co Ltd
(IRDA Registration No.135 dated 19th December 2007)

IDBI Federal Life Insurance Co Ltd. Registered Office: 1st floor,Tralleyes, Oasis Complex, Kamala City, P. B. Marg, Lower Parel (W), Mumbai 400013. www.idbifederal.com
Corporate Identity Number (CIN) – U66010MH2007PLC167564

SCHEDULES FORMING PART OF THE FINANCIAL STATEMENTS - Benefits paid (Net)

(' 000)

Particulars	For the quarter ended December 31, 2015										Upto the quarter ended December 31, 2015										For the corresponding quarter ended December 31, 2014										Upto the corresponding quarter ended December 31, 2014									
	Par Life	Non Par Life	Non Par Health	Non Par Pension	Non Par Group	Non Par Group Variable (Fund Based)	Non Par Pension Group Variable (Fund Based)	Linked Life	Linked Pension	Total	Par Life	Non Par Life	Non Par Health	Non Par Pension	Non Par Group	Non Par Group Variable (Fund Based)	Non Par Pension Group Variable (Fund Based)	Linked Life	Linked Pension	Total	Par Life	Non Par Life	Non Par Health	Non Par Pension	Non Par Group	Non Par Group Variable (Fund Based)	Non Par Pension Group Variable (Fund Based)	Linked Life	Linked Pension	Total	Par Life	Non Par Life	Non Par Health	Non Par Pension	Non Par Group	Non Par Group Variable (Fund Based)	Non Par Pension Group Variable (Fund Based)	Linked Life	Linked Pension	Total
1. Insurance claims:																																								
(a) Claims by death	30,095	75,930	-	-	53,520	2	-	8,052	1,939	1,69,538	69,130	2,18,767	-	300	1,38,958	3	-	31,685	2,850	4,61,693	10,654	46,100	-	66	25,669	471	-	10,571	1,129	94,660	22,340	1,68,286	-	533	64,706	471	-	34,736	1,719	2,92,791
(b) Claims by maturity	-	6,599	-	-	-	-	-	-	-	6,599	-	10,477	-	-	-	-	-	-	58,926	69,403	-	1,121	-	-	-	-	-	-	35,913	37,034	-	1,894	-	-	-	-	-	-	96,110	98,004
(c) Annuities/Pension payment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Other benefits																														-										
- Survival benefit	-	8,992	-	-	-	-	-	-	-	8,992	-	8,992	-	-	-	-	-	-	-	8,992	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Rider including hospitalisation cash benefits	-	516	227	-	-	-	-	103	-	846	-	1,385	249	-	-	-	-	220	-	1,854	-	183	39	-	-	-	-	535	-	757	120	759	260	-	-	-	-	1,996	-	3,135
- Surrenders/Partial Withdrawal/Policy Lapsation	157	47,596	-	668	2,739	7,268	423	7,07,636	1,54,348	9,20,835	395	1,27,489	-	5,149	8,270	17,580	48,427	21,10,860	5,99,993	29,18,163	81	19,505	-	371	2,785	-	-	5,53,102	86,154	6,61,998	81	56,317	-	3,493	8,761	-	-	21,07,230	3,42,864	25,18,746
- Claim settlement expenses	348	417	-	-	47	-	-	529	-	1,341	740	789	-	-	119	-	-	728	-	2,376	145	421	-	-	63	-	-	265	-	894	301	1,428	-	-	177	-	-	223	6	2,135
2. (Amount ceded in reinsurance):	-	-	-	-	-	-	-	-	-																															
(a) Claims by death	-	(21,310)	-	-	(4,085)	-	-	(39)	-	(25,434)	(726)	(42,358)	-	-	(17,013)	-	-	(401)	-	(60,498)	-	(11,661)	-	-	(2,303)	-	-	(18)	-	(13,982)	-	(33,378)	-	-	(9,255)	-	-	(38)	-	(42,671)
(b) Claims by maturity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) Annuities/Pension payment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Other benefits - Rider including hospitalisation cash benefits	-	-	(114)	-	-	-	-	-	-	(114)	-	-	(125)	-	-	-	-	-	-	(125)	-	-	(50)	-	-	-	-	-	-	(50)	-	-	(62)	-	-	-	-	-	-	(62)
3. Amount accepted in reinsurance:																																								
(a) Claims by death	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(b) Claims by maturity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) Annuities/Pension payment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Other benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	**30,600**	**1,18,740**	**113**	**668**	**52,221**	**7,270**	**423**	**7,16,281**	**1,56,287**	**10,82,603**	**69,539**	**3,25,541**	**124**	**5,449**	**1,30,334**	**17,583**	**48,427**	**21,43,092**	**6,61,769**	**34,01,858**	**10,880**	**55,669**	**(11)**	**437**	**26,214**	**471**	**-**	**5,64,455**	**1,23,196**	**7,81,311**	**22,842**	**1,95,306**	**198**	**4,026**	**64,389**	**471**	**-**	**21,44,147**	**4,40,698**	**28,72,078**