FORM L-7 BENEFITS PAID SCHEDULE

IDBI FEDERAL

[IRDA Registration No.135 dated 19th December 2007]

IDBI Federal Life Insurance Co Ltd. Registered Office: 1st floor,Tradeview, Oasis Complex, Kamala City, P. B. Marg, Lower Parel (W), Mumbai 400013. www.idbifederal.com
Corporate Identity Number (CIN) – U66010MH2007PLC167164

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

(Rs. '000)

Particulars	For the quarter ended June 30, 2014								Upto the quarter ended June 30, 2014							
	Par Life	Non Par Life	Non Par Health	Non Par Pension	Non Par Group	Linked Life	Linked Pension	Total	Par Life	Non Par Life	Non Par Health	Non Par Pension	Non Par Group	Linked Life	Linked Pension	Total
1. Insurance claims:																
(a) Claims by death	8,798	90,963	-	458	16,998	15,752	342	133,311	8,798	90,963	-	458	16,998	15,752	342	133,311
(b) Claims by maturity	-	585	-	-	-	-	30,949	31,534	-	585	-	-	-	-	30,949	31,534
(c) Annuities/Pension payment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Other benefits																
- Survival benefit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Rider including hospitalisation cash benefits	120	232	6	-	-	846	-	1,204	120	232	6	-	-	846	-	1,204
- Surrenders/Partial Withdrawal/Policy Lapsation	-	17,271	-	2,336	2,521	677,692	90,335	790,155	-	17,271	-	2,336	2,521	677,692	90,335	790,155
- Claim settlement expenses	49	695	-	-	81	(34)	6	797	49	695	-	-	81	(34)	6	797
2. (Amount ceded in reinsurance):																
(a) Claims by death	-	(14,352)	(3)	-	(359)	(12)	-	(14,726)	-	(14,352)	(3)	-	(359)	(12)	-	(14,726)
(b) Claims by maturity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) Annuities/Pension payment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Other benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Amount accepted in reinsurance:																
(a) Claims by death	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(b) Claims by maturity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) Annuities/Pension payment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Other benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	**8,967**	**95,394**	**3**	**2,794**	**19,241**	**694,244**	**121,632**	**942,275**	**8,967**	**95,394**	**3**	**2,794**	**19,241**	**694,244**	**121,632**	**942,275**

Particulars	For the corresponding quarter ended June 30, 2013								Upto the corresponding quarter ended June 30, 2013							
	Par Life	Non Par Life	Non Par Health	Non Par Pension	Non Par Group	Linked Life	Linked Pension	Total	Par Life	Non Par Life	Non Par Health	Non Par Pension	Non Par Group	Linked Life	Linked Pension	Total
1. Insurance claims:																
(a) Claims by death	1,512	58,684	-	-	12,943	13,294	1,539	87,972	1,512	58,684	-	-	12,943	13,294	1,539	87,972
(b) Claims by maturity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) Annuities/Pension payment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Other benefits																
- Survival benefit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Rider including hospitalisation cash benefits	-	38	46	-	-	165	-	249	-	38	46	-	-	165	-	249
- Surrenders/Partial Withdrawal/Policy Lapsation	-	12,592	-	106	1,316	500,763	58,114	572,891	-	12,592	-	106	1,316	500,763	58,114	572,891
- Claim settlement expenses	14	311	-	-	25	85	-	435	14	311	-	-	25	85	-	435
2. (Amount ceded in reinsurance):																
(a) Claims by death	-	(11,920)	(23)	-	(725)	(177)	-	(12,845)	-	(11,920)	(23)	-	(725)	(177)	-	(12,845)
(b) Claims by maturity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) Annuities/Pension payment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Other benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Amount accepted in reinsurance:																
(a) Claims by death	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(b) Claims by maturity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) Annuities/Pension payment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Other benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	**1,526**	**59,705**	**23**	**106**	**13,559**	**514,130**	**59,653**	**648,702**	**1,526**	**59,705**	**23**	**106**	**13,559**	**514,130**	**59,653**	**648,702**