

FORM L-7 BENEFITS PAID SCHEDULE



ICICI Federal Life Insurance Co. Ltd. Registered Office: 14, First Floor, One, Connaught Place, Connaught Place, New Delhi, India. Mumbai: 400011. www.icicifederal.com
 IRDA Registration No.135 dated 18th December 2007
 Corporate Identity Number (CIN) - U09205MH2007PLC1071504

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

(Rs. '000)

Particulars	For the quarter ended September 30, 2014									Upto the quarter ended September 30, 2014									For the corresponding quarter ended September 30, 2013									Upto the corresponding quarter ended September 30, 2013											
	Par Life	Non Par Life	Non Par Health	Non Par Pension	Non Par Group	Non Par Group Variable	Linked Life	Linked Pension	Total	Par Life	Non Par Life	Non Par Health	Non Par Pension	Non Par Group	Non Par Group Variable	Linked Life	Linked Pension	Total	Par Life	Non Par Life	Non Par Health	Non Par Pension	Non Par Group	Non Par Group Variable	Linked Life	Linked Pension	Total	Par Life	Non Par Life	Non Par Health	Non Par Pension	Non Par Group	Non Par Group Variable	Linked Life	Linked Pension	Total			
1. Insurance claims:																																							
(a) Claims by death	2,888	31,223	-	9	22,039	-	8,413	248	64,820	11,686	122,186	-	467	39,097	-	24,165	590	198,131	1,845	63,822	-	-	6,446	-	7,467	1,761	81,343	3,357	122,506	-	-	19,391	-	20,761	3,300	169,315			
(b) Claims by maturity	-	188	-	-	-	-	-	29,248	29,436	-	773	-	-	-	-	-	60,197	60,970	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
(c) Annuities/Pension payment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
(d) Other benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
(e) - Survival benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
(e) - Rider including hospitalisation cash benefits	-	344	215	-	-	-	615	-	1,174	120	576	221	-	-	-	1,461	-	2,378	320	65	29	-	-	-	621	-	1,035	320	103	75	-	-	786	-	1,284				
(e) - Surrenders/Partial Withdrawal/Policy Lapsation	-	19,541	-	786	3,455	-	876,436	166,375	1,066,593	-	36,812	-	3,122	5,976	-	1,554,128	256,710	1,856,748	-	14,819	-	636	2,164	-	607,945	48,620	674,184	-	27,411	-	742	3,480	-	1,108,708	106,734	1,247,075			
(e) - Claim settlement expenses	107	312	-	-	33	-	(8)	-	444	156	1,007	-	-	114	-	(42)	6	1,241	22	279	-	-	18	-	263	-	582	36	590	-	-	43	-	348	-	1,017			
2. (Amount ceded in reinsurance):																																							
(a) Claims by death	-	(7,365)	3	-	(6,593)	-	(8)	-	(13,963)	-	(21,717)	-	-	(6,952)	-	(20)	-	(28,689)	-	(4,646)	(18)	-	494	-	-	-	(4,170)	-	(16,566)	-	-	(231)	-	(188)	-	(16,985)			
(b) Claims by maturity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
(c) Annuities/Pension payment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
(d) Other benefits - Rider including hospitalisation cash benefits	-	-	(12)	-	-	-	-	-	(12)	-	(12)	-	-	-	-	-	-	(12)	-	-	-	-	-	-	(11)	-	(11)	-	-	(41)	-	-	-	-	(41)				
3. Amount accepted in reinsurance:																																							
(a) Claims by death	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
(b) Claims by maturity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
(c) Annuities/Pension payment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
(d) Other benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Total	2,995	44,243	201	795	19,934	-	885,446	195,871	1,148,492	11,962	139,637	209	3,589	38,175	-	1,579,692	317,503	2,099,787	2,187	74,339	11	636	9,124	-	616,285	56,361	752,963	3,713	134,644	34	742	22,683	-	1,130,415	110,034	1,491,695			