

FORM L-7 BENEFITS PAID SCHEDULE



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

IDBI Federal Life Insurance Co Ltd, Registered Office: 22nd Floor, A Wing, Marathon Futurex, N. M. Joshi Marg, Lower Parel (East), Mumbai 400 013, India. www.idbifederal.com
Corporate Identity Number (CIN) – U66010MH2007PLC167164

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

(₹ '000)

Particulars	For the quarter ended December 31, 2018										
	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	Linked Group (Fund Based)	Total
1. Insurance claims:											
(a) Claims by death	35,053	53,466	-	3,472	35,547	1	-	32,296	830	5	1,60,670
(b) Claims by maturity	-	42,551	-	-	-	-	-	3,40,241	-	-	3,82,792
(c) Annuities/Pension payment	-	-	-	-	-	-	-	-	-	-	-
(d) Other benefits											
- Survival benefit	-	3,15,004	-	-	-	-	-	-	-	-	3,15,004
- Rider including hospitalisation cash benefits	-	1,396	-	-	-	-	-	302	-	-	1,698
- Surrenders/Partial Withdrawal/Policy Lapsation	32,429	86,028	-	747	6,432	12,312	42,500	2,42,284	20,287	5,244	4,48,264
- Claim settlement expenses	-	-	-	-	-	-	-	(71)	-	-	(71)
2. (Amount ceded in reinsurance):											
(a) Claims by death	(861)	(10,282)	-	-	(10,289)	-	-	(1,404)	-	-	(22,836)
(b) Claims by maturity	-	-	-	-	-	-	-	-	-	-	-
(c) Annuities/Pension payment	-	-	-	-	-	-	-	-	-	-	-
(d) Other benefits - Rider including hospitalisation cash benefits	-	-	1	-	-	-	-	-	-	-	1
- Claim settlement expenses	-	-	-	-	-	-	-	-	-	-	-
3. Amount accepted in reinsurance:											
(a) Claims by death	-	-	-	-	-	-	-	-	-	-	-
(b) Claims by maturity	-	-	-	-	-	-	-	-	-	-	-
(c) Annuities/Pension payment	-	-	-	-	-	-	-	-	-	-	-
(d) Other benefits	-	-	-	-	-	-	-	-	-	-	-
Total	66,621	4,88,163	1	4,219	31,690	12,313	42,500	6,13,649	21,117	5,249	12,85,523

(₹ '000)

Particulars	For the period ended December 31, 2018										
	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	Linked Group (Fund Based)	Total
1. Insurance claims:											
(a) Claims by death	95,094	1,67,017	-	3,539	1,11,976	1	-	74,923	4,181	5	4,56,736
(b) Claims by maturity	-	83,258	-	-	-	-	-	9,54,666	-	-	10,37,924
(c) Annuities/Pension payment	-	-	-	-	-	-	-	-	-	-	-
(d) Other benefits											
- Survival benefit	-	7,63,292	-	-	-	-	-	-	-	-	7,63,292
- Rider including hospitalisation cash benefits	-	2,678	269	-	2,500	-	-	1,363	-	-	6,810
- Surrenders/Partial Withdrawal/Policy Lapsation	75,022	2,67,394	-	4,480	20,690	27,286	45,556	8,74,560	89,387	11,602	14,15,978
- Claim settlement expenses	-	-	-	-	-	-	-	1,054	-	-	1,054
2. (Amount ceded in reinsurance):											
(a) Claims by death	(1,573)	(30,345)	-	-	(20,593)	-	-	(4,484)	-	-	(56,995)
(b) Claims by maturity	-	-	-	-	-	-	-	-	-	-	-
(c) Annuities/Pension payment	-	-	-	-	-	-	-	-	-	-	-
(d) Other benefits - Rider including hospitalisation cash benefits	-	-	(135)	-	-	-	-	-	-	-	(135)
- Claim settlement expenses	-	-	-	-	-	-	-	-	-	-	-
3. Amount accepted in reinsurance:											
(a) Claims by death	-	-	-	-	-	-	-	-	-	-	-
(b) Claims by maturity	-	-	-	-	-	-	-	-	-	-	-
(c) Annuities/Pension payment	-	-	-	-	-	-	-	-	-	-	-
(d) Other benefits	-	-	-	-	-	-	-	-	-	-	-
Total	1,68,543	12,53,294	135	8,019	1,14,573	27,287	45,556	19,02,083	93,568	11,607	36,24,666

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

(₹ '000)

Particulars	For the corresponding previous quarter ended December 31, 2017										
	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	Linked Group (Fund Based)	Total
1. Insurance claims:											
(a) Claims by death	25,240	82,938	-	555	88,669	-	-	21,160	1,777	-	2,20,339
(b) Claims by maturity	-	28,475	-	-	-	-	-	18,562	869	-	47,906
(c) Annuities/Pension payment	-	-	-	-	-	-	-	-	-	-	-
(d) Other benefits											
- Survival benefit	-	1,92,799	-	-	-	-	-	-	-	-	1,92,799
- Rider including hospitalisation cash benefits	383	6,067	-	-	200	-	-	260	-	-	6,910
- Surrenders/Partial Withdrawal/Policy Lapsation	6,678	84,884	-	934	6,964	18,063	11,649	4,16,587	67,807	-	6,13,566
- Claim settlement expenses	-	-	-	-	-	-	-	167	-	-	167
2. (Amount ceded in reinsurance):											
(a) Claims by death	-	(28,063)	-	-	(7,883)	-	-	(1)	-	-	(35,947)
(b) Claims by maturity	-	-	-	-	-	-	-	-	-	-	-
(c) Annuities/Pension payment	-	-	-	-	-	-	-	-	-	-	-
(d) Other benefits - Rider including hospitalisation cash benefits	-	-	-	-	-	-	-	-	-	-	-
- Claim settlement expenses	-	-	-	-	-	-	-	-	-	-	-
3. Amount accepted in reinsurance:											
(a) Claims by death	-	-	-	-	-	-	-	-	-	-	-
(b) Claims by maturity	-	-	-	-	-	-	-	-	-	-	-
(c) Annuities/Pension payment	-	-	-	-	-	-	-	-	-	-	-
(d) Other benefits	-	-	-	-	-	-	-	-	-	-	-
Total	32,301	3,67,100	-	1,489	87,950	18,063	11,649	4,56,735	70,453	-	10,45,740

(₹ '000)

Particulars	For the corresponding previous period ended December 31, 2017										
	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	Linked Group (Fund Based)	Total
1. Insurance claims:											
(a) Claims by death	76,409	1,83,888	-	945	2,19,645	1	-	58,374	2,597	-	5,41,859
(b) Claims by maturity	-	52,955	-	-	-	-	-	35,865	919	-	89,739
(c) Annuities/Pension payment	-	-	-	-	-	-	-	-	-	-	-
(d) Other benefits											
- Survival benefit	-	4,47,906	-	-	-	-	-	-	-	-	4,47,906
- Rider including hospitalisation cash benefits	4,538	7,092	58	-	300	-	-	612	-	-	12,600
- Surrenders/Partial Withdrawal/Policy Lapsation	15,347	2,30,953	-	3,080	19,528	1,70,355	3,19,527	15,38,226	1,88,635	-	24,85,651
- Claim settlement expenses	-	-	-	-	-	-	-	1,157	-	-	1,157
2. (Amount ceded in reinsurance):											
(a) Claims by death	(293)	(41,534)	-	-	(20,078)	-	-	(1,727)	-	-	(63,632)
(b) Claims by maturity	-	-	-	-	-	-	-	-	-	-	-
(c) Annuities/Pension payment	-	-	-	-	-	-	-	-	-	-	-
(d) Other benefits - Rider including hospitalisation cash benefits	-	-	(29)	-	-	-	-	-	-	-	(29)
- Claim settlement expenses	-	-	-	-	-	-	-	(1,791)	-	-	(1,791)
3. Amount accepted in reinsurance:											
(a) Claims by death	-	-	-	-	-	-	-	-	-	-	-
(b) Claims by maturity	-	-	-	-	-	-	-	-	-	-	-
(c) Annuities/Pension payment	-	-	-	-	-	-	-	-	-	-	-
(d) Other benefits	-	-	-	-	-	-	-	-	-	-	-
Total	96,001	8,81,260	29	4,025	2,19,395	1,70,356	3,19,527	16,30,716	1,92,151	-	35,13,460