

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 June 30, 2019										
	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	39,869	47,568	-	171	37,837	2	-	38,933	2,029	-	166,409
(b) Claims by maturity	-	2,673	-	-	-	-	-	219,791	13,272	-	235,736
(c) Annuities/Pension payment	-	-	-	-	-	-	-	-	-	-	-
(d) Other benefits											
- Survival benefit	-	199,588	-	-	-	-	-	-	-	-	199,588
- Rider including hospitalisation cash benefits	175	735	18	-	-	-	-	1,263	-	-	2,191
- Surrenders/Partial Withdrawal/Policy Lapsation	37,473	88,045	-	2,810	7,924	12,025	134	242,378	18,562	515	409,866
- Claim settlement expenses	-	-	-	-	-	-	-	576	-	-	576
2. (Amount ceded in reinsurance):											
(a) Claims by death	(417)	850	-	-	(1,364)	-	-	(135)	-	-	(1,066)
(b) Claims by maturity	-	-	-	-	-	-	-	-	-	-	-
(c) Annuities/Pension payment	-	-	-	-	-	-	-	-	-	-	-
(d) Other benefits - Rider including hospitalisation cash benefits	-	-	(9)	-	-	-	-	-	-	-	(9)
- Claim settlement expenses	-	-	-	-	-	-	-	-	-	-	-
3. Amount accepted in reinsurance:											
(a) Claims by death	-	-	-	-	-	-	-	-	-	-	-
(b) Claims by maturity	-	-	-	-	-	-	-	-	-	-	-
(c) Annuities/Pension payment	-	-	-	-	-	-	-	-	-	-	-
(d) Other benefits	-	-	-	-	-	-	-	-	-	-	-
Total	77,100	339,459	9	2,981	44,397	12,027	134	502,806	33,863	515	1,013,291

(₹ '000)

Particulars	For the period ended June 30, 2019										
	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
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(c) Annuities/Pension payment	-	-	-	-	-	-	-	-	-	-	-
(d) Other benefits - Rider including hospitalisation cash benefits	-	-	(9)	-	-	-	-	-	-	-	(9)
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(b) Claims by maturity	-	-	-	-	-	-	-	-	-	-	-
(c) Annuities/Pension payment	-	-	-	-	-	-	-	-	-	-	-
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SCHEDULES FORMING PART OF THE FINANCIAL STATEMENTS - Benefits paid (Net)

(₹ '000)

Particulars	For the corresponding previous quarter ended June 30, 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	26,286	57,337	-	67	46,882	-	-	19,322	527	-	150,421
(b) Claims by maturity	-	16,434	-	-	-	-	-	135,059	-	-	151,493
(c) Annuities/Pension payment	-	-	-	-	-	-	-	-	-	-	-
(d) Other benefits											
- Survival benefit	-	137,825	-	-	-	-	-	-	-	-	137,825
- Rider including hospitalisation cash benefits	-	485	231	-	2,500	-	-	637	-	-	3,853
- Surrenders/Partial Withdrawal/Policy Lapsation	16,407	93,256	-	1,850	8,067	3,933	-	313,459	35,812	100	472,884
- Claim settlement expenses	-	-	-	-	-	-	-	182	-	-	182
2. (Amount ceded in reinsurance):											
(a) Claims by death	(712)	(7,761)	-	-	(4,800)	-	-	(3)	-	-	(13,276)
(b) Claims by maturity	-	-	-	-	-	-	-	-	-	-	-
(c) Annuities/Pension payment	-	-	-	-	-	-	-	-	-	-	-
(d) Other benefits - Rider including hospitalisation cash benefits	-	-	(115)	-	-	-	-	-	-	-	(115)
- Claim settlement expenses	-	-	-	-	-	-	-	-	-	-	-
3. Amount accepted in reinsurance:											
(a) Claims by death	-	-	-	-	-	-	-	-	-	-	-
(b) Claims by maturity	-	-	-	-	-	-	-	-	-	-	-
(c) Annuities/Pension payment	-	-	-	-	-	-	-	-	-	-	-
(d) Other benefits	-	-	-	-	-	-	-	-	-	-	-
Total	41,981	297,576	116	1,917	52,649	3,933	-	468,656	36,339	100	903,267
	(₹ '000)										
Particulars	For the corresponding previous period ended June 30, 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
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(b) Claims by maturity	-	-	-	-	-	-	-	-	-	-	-
(c) Annuities/Pension payment	-	-	-	-	-	-	-	-	-	-	-
(d) Other benefits	-	-	-	-	-	-	-	-	-	-	-
Total	41,981	297,576	116	1,917	52,649	3,933	-	468,656	36,339	100	903,267