

## FORM L-7 BENEFITS PAID SCHEDULE



IDBI Federal Life Insurance Co Ltd

[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 March 31, 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	45,878	109,545	-	(0)	110,631	5	-	46,282	4,396	10	316,747
(b) Claims by maturity	-	75,677	-	-	-	-	-	744,726	4,573	-	824,976
(c) Annuities/Pension payment	-	-	-	-	-	-	-	-	-	-	-
(d) Other benefits											
- Survival benefit	-	548,180	-	-	-	-	-	-	-	-	548,180
- Rider including hospitalisation cash benefits	378	1,180	16	-	-	-	-	84	-	-	1,658
- Surrenders/Partial Withdrawal/Policy Lapsation	39,355	112,829	-	2,109	7,845	16,043	4,632	295,220	33,485	28,360	539,877
- Claim settlement expenses	-	-	-	-	-	-	-	1,828	-	-	1,828
2. (Amount ceded in reinsurance):											
(a) Claims by death	(950)	(45,322)	-	-	(21,524)	-	-	(1,146)	-	-	(68,942)
(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	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>84,661</b>	<b>802,089</b>	<b>8</b>	<b>2,109</b>	<b>96,952</b>	<b>16,048</b>	<b>4,632</b>	<b>1,086,993</b>	<b>42,454</b>	<b>28,370</b>	<b>2,164,314</b>
	(₹ '000)										
Particulars	For the year ended March 31, 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	140,972	276,562	-	3,539	222,607	6	-	121,205	8,577	15	773,483
(b) Claims by maturity	-	158,935	-	-	-	-	-	1,699,392	4,573	-	1,862,900
(c) Annuities/Pension payment	-	-	-	-	-	-	-	-	-	-	-
(d) Other benefits											
- Survival benefit	-	1,311,472	-	-	-	-	-	-	-	-	1,311,472
- Rider including hospitalisation cash benefits	378	3,858	285	-	2,500	-	-	1,447	-	-	8,468
- Surrenders/Partial Withdrawal/Policy Lapsation	114,377	380,223	-	6,589	28,535	43,329	50,188	1,169,780	122,872	39,962	1,955,855
- Claim settlement expenses	-	-	-	-	-	-	-	2,882	-	-	2,882
2. (Amount ceded in reinsurance):											
(a) Claims by death	(2,523)	(75,667)	-	-	(42,117)	-	-	(5,630)	-	-	(125,937)
(b) Claims by maturity	-	-	-	-	-	-	-	-	-	-	-
(c) Annuities/Pension payment	-	-	-	-	-	-	-	-	-	-	-
(d) Other benefits - Rider including hospitalisation cash benefits	-	-	(143)	-	-	-	-	-	-	-	(143)
- Claim settlement expenses	-	-	-	-	-	-	-	-	-	-	-
3. Amount accepted in reinsurance:											
(a) Claims by death	-	-	-	-	-	-	-	-	-	-	-
(b) Claims by maturity	-	-	-	-	-	-	-	-	-	-	-
(c) Annuities/Pension payment	-	-	-	-	-	-	-	-	-	-	-
(d) Other benefits	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>253,204</b>	<b>2,055,383</b>	<b>142</b>	<b>10,128</b>	<b>211,525</b>	<b>43,335</b>	<b>50,188</b>	<b>2,989,076</b>	<b>136,022</b>	<b>39,977</b>	<b>5,788,980</b>

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

(₹ '000)

Particulars	For the corresponding previous quarter ended March 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	39,641	72,774	-	1,212	52,598	2	-	19,033	-	-	185,260
(b) Claims by maturity	-	46,399	-	-	-	-	-	107,119	-	-	153,518
(c) Annuities/Pension payment	-	-	-	-	-	-	-	-	-	-	-
(d) Other benefits											
- Survival benefit	-	370,150	-	-	-	-	-	-	-	-	370,150
- Rider including hospitalisation cash benefits	1,348	1,053	88	-	-	-	-	47	-	-	2,536
- Surrenders/Partial Withdrawal/Policy Lapsation	13,685	115,993	-	3,217	6,531	4,535	1,587	589,119	54,244	124	789,035
- Claim settlement expenses	-	-	-	-	-	-	-	506	-	-	506
2. (Amount ceded in reinsurance):											
(a) Claims by death	(836)	(23,366)	-	-	(4,325)	-	-	(607)	-	-	(29,134)
(b) Claims by maturity	-	-	-	-	-	-	-	-	-	-	-
(c) Annuities/Pension payment	-	-	-	-	-	-	-	-	-	-	-
(d) Other benefits - Rider including hospitalisation cash benefits	-	-	(44)	-	-	-	-	-	-	-	(44)
- Claim settlement expenses	-	-	-	-	-	-	-	-	-	-	-
3. Amount accepted in reinsurance:											
(a) Claims by death	-	-	-	-	-	-	-	-	-	-	-
(b) Claims by maturity	-	-	-	-	-	-	-	-	-	-	-
(c) Annuities/Pension payment	-	-	-	-	-	-	-	-	-	-	-
(d) Other benefits	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>53,838</b>	<b>583,003</b>	<b>44</b>	<b>4,429</b>	<b>54,804</b>	<b>4,537</b>	<b>1,587</b>	<b>715,217</b>	<b>54,244</b>	<b>124</b>	<b>1,471,827</b>
	(₹ '000)										
Particulars	For the corresponding previous year ended March 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	116,050	256,662	-	2,157	272,243	3	-	77,407	2,597	-	727,119
(b) Claims by maturity	-	99,354	-	-	-	-	-	142,984	919	-	243,257
(c) Annuities/Pension payment	-	-	-	-	-	-	-	-	-	-	-
(d) Other benefits											
- Survival benefit	-	818,056	-	-	-	-	-	-	-	-	818,056
- Rider including hospitalisation cash benefits	5,886	8,145	146	-	300	-	-	659	-	-	15,136
- Surrenders/Partial Withdrawal/Policy Lapsation	29,032	346,946	-	6,297	26,059	174,890	321,114	2,127,345	242,879	124	3,274,686
- Claim settlement expenses	-	-	-	-	-	-	-	1,663	-	-	1,663
2. (Amount ceded in reinsurance):											
(a) Claims by death	(1,129)	(64,900)	-	-	(24,403)	-	-	(2,334)	-	-	(92,766)
(b) Claims by maturity	-	-	-	-	-	-	-	-	-	-	-
(c) Annuities/Pension payment	-	-	-	-	-	-	-	-	-	-	-
(d) Other benefits - Rider including hospitalisation cash benefits	-	-	(73)	-	-	-	-	-	-	-	(73)
- 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	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>149,839</b>	<b>1,464,263</b>	<b>73</b>	<b>8,454</b>	<b>274,199</b>	<b>174,893</b>	<b>321,114</b>	<b>2,345,933</b>	<b>246,395</b>	<b>124</b>	<b>4,985,287</b>