

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 Futorex, 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 September 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	33,755	56,214	-	-	29,547	-	-	23,305	2,824	-	1,45,645
(b) Claims by maturity	-	24,273	-	-	-	-	-	4,79,366	-	-	5,03,639
(c) Annuities/Pension payment	-	-	-	-	-	-	-	-	-	-	-
(d) Other benefits											
- Survival benefit	-	3,10,463	-	-	-	-	-	-	-	-	3,10,463
- Rider including hospitalisation cash benefits	-	797	38	-	-	-	-	424	-	-	1,259
- Surrenders/Partial Withdrawal/Policy Lapsation	26,186	88,110	-	1,883	6,191	11,041	3,056	3,18,817	33,288	6,258	4,94,830
- Claim settlement expenses	-	-	-	-	-	-	-	943	-	-	943
2. (Amount ceded in reinsurance):											
(a) Claims by death	-	(12,302)	-	-	(5,504)	-	-	(3,077)	-	-	(20,883)
(b) Claims by maturity	-	-	-	-	-	-	-	-	-	-	-
(c) Annuities/Pension payment	-	-	-	-	-	-	-	-	-	-	-
(d) Other benefits - Rider including hospitalisation cash benefits	-	-	(20)	-	-	-	-	-	-	-	(20)
- Claim settlement expenses	-	-	-	-	-	-	-	-	-	-	-
3. Amount accepted in reinsurance:											
(a) Claims by death	-	-	-	-	-	-	-	-	-	-	-
(b) Claims by maturity	-	-	-	-	-	-	-	-	-	-	-
(c) Annuities/Pension payment	-	-	-	-	-	-	-	-	-	-	-
(d) Other benefits	-	-	-	-	-	-	-	-	-	-	-
Total	59,941	4,67,555	18	1,883	30,234	11,041	3,056	8,19,778	36,112	6,258	14,35,876

(₹ '000)

Particulars	For the period ended September 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	60,041	1,13,551	-	67	76,429	-	-	42,627	3,351	-	2,96,066
(b) Claims by maturity	-	40,707	-	-	-	-	-	6,14,425	-	-	6,55,132
(c) Annuities/Pension payment	-	-	-	-	-	-	-	-	-	-	-
(d) Other benefits											
- Survival benefit	-	4,48,288	-	-	-	-	-	-	-	-	4,48,288
- Rider including hospitalisation cash benefits	-	1,282	269	-	2,500	-	-	1,061	-	-	5,112
- Surrenders/Partial Withdrawal/Policy Lapsation	42,593	1,81,366	-	3,733	14,258	14,974	3,056	6,32,276	69,100	6,358	9,67,714
- Claim settlement expenses	-	-	-	-	-	-	-	1,125	-	-	1,125
2. (Amount ceded in reinsurance):											
(a) Claims by death	(712)	(20,063)	-	-	(10,304)	-	-	(3,080)	-	-	(34,159)
(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	1,01,922	7,65,131	134	3,800	82,883	14,974	3,056	12,88,434	72,451	6,358	23,39,143

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

(₹ '000)

Particulars	For the corresponding previous quarter ended September 30, 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	27,388	53,978	-	390	50,150	-	-	18,816	820	-	1,51,542
(b) Claims by maturity	-	18,595	-	-	-	-	-	10,589	-	-	29,184
(c) Annuities/Pension payment	-	-	-	-	-	-	-	-	-	-	-
(d) Other benefits	-	-	-	-	-	-	-	-	-	-	-
- Survival benefit	-	1,82,501	-	-	-	-	-	-	-	-	1,82,501
- Rider including hospitalisation cash benefits	3,500	748	26	-	-	-	-	349	-	-	4,623
- Surrenders/Partial Withdrawal/Policy Lapsation	5,274	77,519	-	313	5,954	41,925	290	5,44,367	56,302	-	7,31,944
- Claim settlement expenses	-	-	-	-	-	-	-	(433)	-	-	(433)
2. (Amount ceded in reinsurance):											
(a) Claims by death	(252)	(5,389)	-	-	(7,511)	-	-	(1,510)	-	-	(14,662)
(b) Claims by maturity	-	-	-	-	-	-	-	-	-	-	-
(c) Annuities/Pension payment	-	-	-	-	-	-	-	-	-	-	-
(d) Other benefits - Rider including hospitalisation cash benefits	-	-	(13)	-	-	-	-	-	-	-	(13)
- Claim settlement expenses	-	-	-	-	-	-	-	-	-	-	-
3. Amount accepted in reinsurance:											
(a) Claims by death	-	-	-	-	-	-	-	-	-	-	-
(b) Claims by maturity	-	-	-	-	-	-	-	-	-	-	-
(c) Annuities/Pension payment	-	-	-	-	-	-	-	-	-	-	-
(d) Other benefits	-	-	-	-	-	-	-	-	-	-	-
Total	35,910	3,27,952	13	703	48,593	41,925	290	5,72,178	57,122	-	10,84,686

(₹ '000)

Particulars	For the corresponding previous period ended September 30, 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	51,169	1,00,950	-	390	1,30,976	1	-	37,214	820	-	3,21,520
(b) Claims by maturity	-	24,480	-	-	-	-	-	17,303	50	-	41,833
(c) Annuities/Pension payment	-	-	-	-	-	-	-	-	-	-	-
(d) Other benefits	-	-	-	-	-	-	-	-	-	-	-
- Survival benefit	-	2,55,107	-	-	-	-	-	-	-	-	2,55,107
- Rider including hospitalisation cash benefits	4,155	1,025	58	-	100	-	-	352	-	-	5,690
- Surrenders/Partial Withdrawal/Policy Lapsation	8,669	1,46,069	-	2,146	12,564	1,52,292	3,07,878	11,21,639	1,20,828	-	18,72,085
- Claim settlement expenses	-	-	-	-	-	-	-	990	-	-	990
2. (Amount ceded in reinsurance):											
(a) Claims by death	(293)	(13,471)	-	-	(12,195)	-	-	(1,726)	-	-	(27,685)
(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	63,700	5,14,160	29	2,536	1,31,445	1,52,293	3,07,878	11,73,981	1,21,698	-	24,67,720