FORM L-7 BENEFITS PAID SCHEDULE

IDBI FEDERAL
In association with Ageas

IDBI Federal Life Insurance Co Ltd.
IRDA Registration No.135 dated 19th December 2007

IDBI Federal Life Insurance Co Ltd. Registered Office: 1st floor, Tridhatu, Oasis Complex, Kamala City, P. B. Marg, Lower Parel (W), Mumbai 400013. www.idbifederal.com
Corporate Identity Number (CIN) - U66010MH2007PLC167764

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

(₹ '000)

Particulars	For the quarter ended March 31, 2016										For the year ended March 31, 2016										For the corresponding previous quarter ended March 31, 2015										For the corresponding previous year ended March 31, 2015									
	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	Total	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	Total	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	Total	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	Total
1. Insurance claims:																																								
(a) Claims by death	36,600	58,688	-	-	44,769	-	-	7,801	1,293	149,151	105,730	277,455	-	300	183,727	3	-	39,486	4,143	610,844	29,388	57,953	-	-	42,105	(469)	-	7,078	4,430	140,485	51,728	226,239	-	533	106,811	2	-	41,814	6,149	433,276
(b) Claims by maturity	-	4,815	-	-	-	-	-	32,792	109	37,716	-	15,292	-	-	-	-	-	32,792	59,035	107,119	-	2,025	-	-	-	-	-	-	74,038	76,063	-	3,919	-	-	-	-	-	-	170,148	174,067
(c) Annuities/Pension payment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Other benefits	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Survival benefit	-	49,182	-	-	-	-	-	-	-	49,182	-	58,174	-	-	-	-	-	-	-	58,174	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Rider including hospitalisation cash benefits	-	841	8	-	-	-	-	46	-	895	-	2,226	257	-	-	-	-	266	-	2,749	-	496	(5)	-	-	-	-	416	-	907	120	1,255	255	-	-	-	-	2,412	-	4,042
- Surrenders/Partial Withdrawal/Policy Lapsation	459	59,726	-	2,551	4,091	8,249	3,363	759,218	92,766	930,423	854	187,215	-	7,700	12,361	25,829	51,790	2,870,078	692,759	3,848,586	27	28,722	-	2,262	2,999	3,362	-	857,060	228,157	1,122,589	108	85,039	-	5,755	11,760	3,362	-	2,964,290	571,021	3,641,335
- Claim settlement expenses	573	415	-	-	44	-	-	(116)	-	916	1,313	1,204	-	-	163	-	-	612	-	3,292	195	498	6	-	44	-	-	151	5	899	496	1,926	6	-	221	-	-	374	11	3,034
2. (Amount ceded in reinsurance):																																								
(a) Claims by death	-	(8,957)	-	-	(1,147)	-	-	(2)	-	(10,106)	(726)	(51,315)	-	-	(18,160)	-	-	(403)	-	(70,604)	(652)	(15,359)	-	-	(3,548)	-	-	(5)	-	(19,564)	(652)	(48,737)	-	-	(12,803)	-	-	(43)	-	(62,235)
(b) Claims by maturity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) Annuities/Pension payment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Other benefits - Rider including hospitalisation cash benefits	-	-	(4)	-	-	-	-	-	-	(4)	-	-	(129)	-	-	-	-	-	-	(129)	-	-	(19)	-	-	-	-	-	(19)	-	-	(81)	-	-	-	-	-	-	-	(81)
3. Amount accepted in reinsurance:																																								
(a) Claims by death	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(b) Claims by maturity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) Annuities/Pension payment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Other benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	**37,632**	**164,710**	**4**	**2,551**	**47,757**	**8,249**	**3,363**	**799,739**	**94,168**	**1,158,173**	**107,171**	**490,251**	**128**	**8,000**	**178,091**	**25,832**	**51,790**	**2,942,831**	**755,937**	**4,560,031**	**28,958**	**74,335**	**(18)**	**2,262**	**41,600**	**2,893**	**-**	**864,700**	**306,630**	**1,321,360**	**51,800**	**269,641**	**180**	**6,288**	**105,989**	**3,364**	**-**	**3,008,847**	**747,329**	**4,193,438**