

## FORM L-7 BENEFITS PAID SCHEDULE



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

Ageas Federal Life Insurance Company Limited (Formerly known as IDBI Federal Life Insurance Company Limited) Registered Office: 22nd Floor, A Wing, Marathon Futurex, N. M. Joshi Marg, Lower Parel (East), Mumbai 400 013, India. www.ageasfederal.com  
Corporate Identity Number (CIN) – U66010MH2007PLC167164

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

(₹ '000)

Particulars	For the quarter ended June 30, 2021											
	Par Life	Non Par Life	Non Par Health	Non Par Pension	Non Par Annuity	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
<b>1. Insurance claims:</b>												
(a) Claims by death	47,330	161,747	-	458	527	306,789	1	-	50,251	-	-	567,103
(b) Claims by maturity	-	46,453	-	28,540	-	-	-	-	406,429	1,866	-	483,288
(c) Annuities/Pension payment	-	-	-	-	4,943	-	-	-	-	-	-	4,943
(d) Other benefits												
- Survival benefit	-	323,838	-	-	-	-	-	-	-	-	-	323,838
- Rider including hospitalisation cash benefits	-	980	-	-	-	-	-	-	3,335	-	-	4,315
- Surrenders/Partial Withdrawal/Policy Lapsation	72,605	112,602	-	6,619	764	14,139	5,501	-	423,704	3,817	105	639,856
- Claim settlement expenses	129	81	-	-	6	137	-	-	54	-	-	407
<b>2. (Amount ceded in reinsurance):</b>												
(a) Claims by death	(421)	(42,602)	-	-	-	(110,235)	-	-	(1,598)	-	-	(154,856)
(b) Claims by maturity	-	-	-	-	-	-	-	-	-	-	-	-
(c) Annuities/Pension payment	-	-	-	-	-	-	-	-	-	-	-	-
(d) Other benefits - Rider including hospitalisation cash benefits	-	-	-	-	-	-	-	-	-	-	-	-
- Claim settlement expenses	-	-	-	-	-	-	-	-	-	-	-	-
<b>3. Amount accepted in reinsurance:</b>												
(a) Claims by death	-	-	-	-	-	-	-	-	-	-	-	-
(b) Claims by maturity	-	-	-	-	-	-	-	-	-	-	-	-
(c) Annuities/Pension payment	-	-	-	-	-	-	-	-	-	-	-	-
(d) Other benefits	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>119,643</b>	<b>603,099</b>	<b>-</b>	<b>35,617</b>	<b>6,240</b>	<b>210,830</b>	<b>5,502</b>	<b>-</b>	<b>882,175</b>	<b>5,683</b>	<b>105</b>	<b>1,868,894</b>
<b>Benefits paid to claimants</b>												
- in India	120,064	645,701	-	35,617	6,240	321,065	5,502	-	883,773	5,683	105	2,023,750
- outside India	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>120,064</b>	<b>645,701</b>	<b>-</b>	<b>35,617</b>	<b>6,240</b>	<b>321,065</b>	<b>5,502</b>	<b>-</b>	<b>883,773</b>	<b>5,683</b>	<b>105</b>	<b>2,023,750</b>

(₹ '000)

Particulars	For the period ended June 30, 2021											
	Par Life	Non Par Life	Non Par Health	Non Par Pension	Non Par Annuity	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
<b>1. Insurance claims:</b>												
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(c) Annuities/Pension payment	-	-	-	-	4,943	-	-	-	-	-	-	4,943
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- Survival benefit	-	323,838	-	-	-	-	-	-	-	-	-	323,838
- Rider including hospitalisation cash benefits	-	980	-	-	-	-	-	-	3,335	-	-	4,315
- Surrenders/Partial Withdrawal/Policy Lapsation	72,605	112,602	-	6,619	764	14,139	5,501	-	423,704	3,817	105	639,856
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<b>2. (Amount ceded in reinsurance):</b>												
(a) Claims by death	(421)	(42,602)	-	-	-	(110,235)	-	-	(1,598)	-	-	(154,856)
(b) Claims by maturity	-	-	-	-	-	-	-	-	-	-	-	-
(c) Annuities/Pension payment	-	-	-	-	-	-	-	-	-	-	-	-
(d) Other benefits - Rider including hospitalisation cash benefits	-	-	-	-	-	-	-	-	-	-	-	-
- Claim settlement expenses	-	-	-	-	-	-	-	-	-	-	-	-
<b>3. Amount accepted in reinsurance:</b>												
(a) Claims by death	-	-	-	-	-	-	-	-	-	-	-	-
(b) Claims by maturity	-	-	-	-	-	-	-	-	-	-	-	-
(c) Annuities/Pension payment	-	-	-	-	-	-	-	-	-	-	-	-
(d) Other benefits	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>119,643</b>	<b>603,099</b>	<b>-</b>	<b>35,617</b>	<b>6,240</b>	<b>210,830</b>	<b>5,502</b>	<b>-</b>	<b>882,175</b>	<b>5,683</b>	<b>105</b>	<b>1,868,894</b>
<b>Benefits paid to claimants</b>												
- in India	120,064	645,701	-	35,617	6,240	321,065	5,502	-	883,773	5,683	105	2,023,750
- outside India	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>120,064</b>	<b>645,701</b>	<b>-</b>	<b>35,617</b>	<b>6,240</b>	<b>321,065</b>	<b>5,502</b>	<b>-</b>	<b>883,773</b>	<b>5,683</b>	<b>105</b>	<b>2,023,750</b>

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

(₹ '000)

Particulars	For the corresponding previous quarter ended June 30, 2020											
	Par Life	Non Par Life	Non Par Health	Non Par Pension	Non Par Annuity	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	14,082	57,337	-	-	-	46,867	-	-	13,218	-	-	131,504
(b) Claims by maturity	-	27,322	-	-	-	-	-	-	386,452	56,793	-	470,567
(c) Annuities/Pension payment	-	-	-	-	878	-	-	-	-	-	-	878
(d) Other benefits												
- Survival benefit	-	347,163	-	-	-	-	-	-	-	-	-	347,163
- Rider including hospitalisation cash benefits	400	532	-	-	-	-	-	-	686	-	-	1,618
- Surrenders/Partial Withdrawal/Policy Lapsation	28,254	52,687	-	-	-	2,514	7,036	4,100	203,475	7,617	531	306,214
- Claim settlement expenses	140	102	-	-	-	61	-	-	20	-	-	323
2. (Amount ceded in reinsurance):												
(a) Claims by death	(1,041)	(23,566)	-	-	-	(23,607)	-	-	-	-	-	(48,214)
(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	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>41,835</b>	<b>461,577</b>	<b>-</b>	<b>-</b>	<b>878</b>	<b>25,835</b>	<b>7,036</b>	<b>4,100</b>	<b>603,851</b>	<b>64,410</b>	<b>531</b>	<b>1,210,053</b>
<b>Benefits paid to claimants</b>												
- in India	42,876	485,143	-	-	878	49,442	7,036	4,100	603,851	64,410	531	1,258,267
- outside India	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>42,876</b>	<b>485,143</b>	<b>-</b>	<b>-</b>	<b>878</b>	<b>49,442</b>	<b>7,036</b>	<b>4,100</b>	<b>603,851</b>	<b>64,410</b>	<b>531</b>	<b>1,258,267</b>

(₹ '000)

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3. Amount accepted in reinsurance:												
(a) Claims by death	-	-	-	-	-	-	-	-	-	-	-	-
(b) Claims by maturity	-	-	-	-	-	-	-	-	-	-	-	-
(c) Annuities/Pension payment	-	-	-	-	-	-	-	-	-	-	-	-
(d) Other benefits	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>41,835</b>	<b>461,577</b>	<b>-</b>	<b>-</b>	<b>878</b>	<b>25,835</b>	<b>7,036</b>	<b>4,100</b>	<b>603,851</b>	<b>64,410</b>	<b>531</b>	<b>1,210,053</b>
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- in India	42,876	485,143	-	-	878	49,442	7,036	4,100	603,851	64,410	531	1,258,267
- outside India	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>42,876</b>	<b>485,143</b>	<b>-</b>	<b>-</b>	<b>878</b>	<b>49,442</b>	<b>7,036</b>	<b>4,100</b>	<b>603,851</b>	<b>64,410</b>	<b>531</b>	<b>1,258,267</b>