

SBI LIFE INSURANCE COMPANY LIMITED
SCHEDULES FORMING PART OF FINANCIAL STATEMENTS

Form L-7- Benefits Paid Schedule

For the quarter ended December 31, 2020

(Rs in '000)

Particulars	Participating			Non Participating					Unit Linked			Grand Total
	Life	Pension	Variable Insurance	Life	Pension	Annuity	Health	Variable Insurance	Life	Pension	Group	
Insurance claims												
(a) Claims by death	725,104	52,420	140,103	6,476,327	4,301	172,122	-	30,568	2,566,988	359,354	455	10,527,743
(b) Claims by maturity	1,449,400	51,758	1,901,784	378,203	42,217	-	-	-	2,814,194	20,111	-	6,657,666
(c) Annuities / Pension payment	-	-	-	-	-	968,215	-	-	-	-	-	968,215
(d) Others												
- Survival	3,626,364	-	-	-	-	3,155	-	-	-	-	-	3,629,520
- Surrender	1,255,677	118,764	114,445	1,022,055	209,950	1	-	117	9,658,427	804,373	-	13,183,809
- Discontinuance/Lapsed Termination	-	-	471,517	571,530	-	-	-	-	5,683,954	628,259	-	7,355,259
- Withdrawals	-	-	-	3,223,571	-	-	-	-	90,620	-	26,762	5,256,399
- Rider	5,797	-	-	15,919	-	-	-	-	34,753	-	-	56,469
- Health	-	-	-	-	-	-	3,118	-	-	-	-	3,118
- Interest on unclaimed amounts	-	-	-	-	-	-	-	-	31,940	-	-	31,940
- Others	-	-	-	6,577	-	-	-	-	-	-	-	6,577
(Amount ceded in reinsurance)												
(a) Claims by death	(1,012)	-	-	(1,398,529)	-	-	-	-	(57,606)	-	-	(1,457,146)
(b) Claims by maturity	-	-	-	-	-	-	-	-	-	-	-	-
(c) Annuities / pension payment	-	-	-	-	-	-	-	-	-	-	-	-
(d) Other benefits	-	-	-	-	-	-	(741)	-	-	-	-	(741)
Amount accepted in reinsurance												
(a) Claims by death	-	-	-	-	-	-	-	-	-	-	-	-
(b) Claims by maturity	-	-	-	-	-	-	-	-	-	-	-	-
(c) Annuities / pension payment	-	-	-	-	-	-	-	-	-	-	-	-
(d) Other benefits	-	-	-	-	-	-	-	-	-	-	-	-
Total	7,061,331	222,942	2,627,848	10,295,653	256,468	1,143,493	2,377	1,946,131	20,823,271	1,812,096	27,217	46,218,829

For the quarter ended December 31, 2019

(Rs in '000)

Particulars	Participating			Non Participating					Unit Linked			Grand Total
	Life	Pension	Variable Insurance	Life	Pension	Annuity	Health	Variable Insurance	Life	Pension	Group	
Insurance claims												
(a) Claims by death	388,066	9,630	54,130	2,659,969	3,731	59,889	-	28,142	1,151,489	108,917	255	4,464,216
(b) Claims by maturity	840,795	44,305	2,746,667	538,190	7,390	-	-	-	22,834,010	53,598	-	27,064,955
(c) Annuities / Pension payment	-	-	-	-	-	565,856	-	-	-	-	-	565,856
(d) Others												
- Survival	2,024,266	-	-	-	-	1,901	-	-	-	-	-	2,026,167
- Surrender	729,900	101,842	161,462	953,283	86,240	-	-	-	7,183,069	967,998	-	10,183,794
- Discontinuance/Lapsed Termination	-	-	871,461	601,681	-	-	-	-	2,908,544	347,006	-	4,728,692
- Withdrawals	-	-	-	10,659,792	-	-	-	-	99,422	-	40,762	12,843,777
- Rider	3,036	-	-	7,311	-	-	-	-	19,880	-	-	30,227
- Health	-	-	-	-	-	-	5,803	-	-	-	-	5,803
- Interest on unclaimed amounts	-	-	-	-	-	-	-	-	54,380	-	-	54,380
- Others	-	-	-	3,039	-	-	-	-	-	-	-	3,039
(Amount ceded in reinsurance)												
(a) Claims by death	275	-	(135)	(436,322)	-	-	-	-	(17,607)	-	-	(453,790)
(b) Claims by maturity	-	-	-	-	-	-	-	-	-	-	-	-
(c) Annuities / pension payment	-	-	-	-	-	-	-	-	-	-	-	-
(d) Other benefits	-	-	-	-	-	-	(400)	-	-	-	-	(400)
Amount accepted in reinsurance												
(a) Claims by death	-	-	-	-	-	-	-	-	-	-	-	-
(b) Claims by maturity	-	-	-	-	-	-	-	-	-	-	-	-
(c) Annuities / pension payment	-	-	-	-	-	-	-	-	-	-	-	-
(d) Other benefits	-	-	-	-	-	-	-	-	-	-	-	-
Total	3,986,338	155,777	3,833,586	14,986,942	97,361	627,646	5,403	2,071,942	34,233,187	1,477,518	41,017	61,516,716

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(Rs in '000)

For the period ended December 31, 2020

Particulars	Participating			Non Participating					Unit Linked			Grand Total
	Life	Pension	Variable Insurance	Life	Pension	Annuity	Health	Variable Insurance	Life	Pension	Group	
Insurance claims												
(a) Claims by death	1,637,127	63,332	279,535	12,378,172	9,413	317,726	-	82,696	5,565,539	667,685	1,752	21,002,978
(b) Claims by maturity	2,945,193	126,190	4,338,639	1,164,582	64,221	-	-	-	27,990,648	417,419	-	37,046,892
(c) Annuities / Pension payment	-	5	-	-	-	2,511,238	-	-	-	-	-	2,511,243
(d) Others												
- Survival	10,182,010	-	-	-	-	5,732	-	-	-	-	-	10,187,742
- Surrender	2,707,922	271,271	268,819	2,105,217	370,438	1	-	117,410	19,132,025	2,810,623	-	27,666,434
- Discontinuance/Lapsed Termination	-	-	1,368,028	1,375,642	(1,965)	-	-	-	11,200,504	1,176,178	-	15,118,387
- Withdrawals	-	-	-	20,060,659	-	-	-	6,847,854	163,816	-	672,532	27,744,861
- Rider	10,139,931	-	-	26,104	-	-	-	-	71,235	-	-	107,479
- Health	-	-	-	-	-	-	15,178	-	-	-	-	15,178
- Interest on unclaimed amounts	-	-	-	-	-	-	-	-	103,795	-	-	103,795
- Others	-	-	-	10,799	-	-	-	-	0	-	-	10,799
(Amount ceded in reinsurance)												
(a) Claims by death	(1,012)	-	-	(2,581,061)	-	-	-	-	(187,600)	-	-	(2,769,673)
(b) Claims by maturity	-	-	-	-	-	-	-	-	-	-	-	-
(c) Annuities / pension payment	-	-	-	-	-	-	-	-	-	-	-	-
(d) Other benefits	-	-	-	-	-	-	(2,908)	-	-	-	-	(2,908)
Amount accepted in reinsurance												
(a) Claims by death	-	-	-	-	-	-	-	-	-	-	-	-
(b) Claims by maturity	-	-	-	-	-	-	-	-	-	-	-	-
(c) Annuities / pension payment	-	-	-	-	-	-	-	-	-	-	-	-
(d) Other benefits	-	-	-	-	-	-	-	-	-	-	-	-
Total	17,481,381	460,797	6,255,020	34,540,115	442,108	2,834,697	12,270	6,930,667	64,039,962	5,071,905	674,284	138,743,207

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Particulars	Participating			Non Participating					Unit Linked			Grand Total
	Life	Pension	Variable Insurance	Life	Pension	Annuity	Health	Variable Insurance	Life	Pension	Group	
Insurance claims												
(a) Claims by death	1,226,126	34,941	204,175	7,884,608	6,908	216,127	-	61,820	3,375,713	302,083	382	13,312,883
(b) Claims by maturity	1,980,708	136,418	4,783,570	1,783,683	13,132	-	-	-	26,592,298	155,215	-	35,445,024
(c) Annuities / Pension payment	-	15	-	-	-	1,571,871	-	-	-	-	-	1,571,886
(d) Others												
- Survival	5,071,050	-	-	-	-	10,137	-	-	-	-	-	5,081,187
- Surrender	2,107,803	294,819	473,713	2,977,763	302,994	-	-	-	18,946,436	2,256,977	-	27,360,505
- Discontinuance/Lapsed Termination	-	-	1,663,649	1,316,607	-	-	-	-	5,736,523	773,775	-	9,490,554
- Withdrawals	-	-	28	26,525,751	-	-	-	4,452,179	266,554	-	100,422	31,344,934
- Rider	(14,452)	-	-	4,461	-	-	-	-	53,378	-	-	43,387
- Health	-	-	-	-	-	-	16,523	-	-	-	-	16,523
- Interest on unclaimed amounts	-	-	-	-	-	-	-	-	153,675	-	-	153,675
- Others	-	-	-	8,620	-	-	-	-	-	-	-	8,620
(Amount ceded in reinsurance)												
(a) Claims by death	(2,269)	-	(135)	(1,278,919)	-	-	-	-	(77,332)	-	-	(1,358,655)
(b) Claims by maturity	-	-	-	-	-	-	-	-	-	-	-	-
(c) Annuities / pension payment	-	-	-	-	-	-	-	-	-	-	-	-
(d) Other benefits	-	-	-	-	-	-	(826)	-	-	-	-	(826)
Amount accepted in reinsurance												
(a) Claims by death	-	-	-	-	-	-	-	-	-	-	-	-
(b) Claims by maturity	-	-	-	-	-	-	-	-	-	-	-	-
(c) Annuities / pension payment	-	-	-	-	-	-	-	-	-	-	-	-
(d) Other benefits	-	-	-	-	-	-	-	-	-	-	-	-
Total	10,368,966	466,192	7,125,000	39,222,575	323,035	1,798,135	15,698	4,513,999	55,047,244	3,488,050	100,805	122,469,697