

SBI LIFE INSURANCE COMPANY LIMITED
SCHEDULES FORMING PART OF FINANCIAL STATEMENTS

Form L-7- Benefits Paid Schedule

For the quarter ended September 30, 2019

(₹ '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	420,151	16,228	63,981	2,403,646	1,493	54,932	-	22,120	1,060,423	89,442	127	4,132,543
(b) Claims by maturity	696,777	36,097	1,322,807	677,444	4,102	-	-	-	3,064,930	73,287	-	5,875,443
(c) Annuities / Pension payment	-	-	-	-	-	515,472	-	-	-	-	-	515,472
(d) Others												
- Survival	1,776,336	-	-	-	-	1,646	-	-	-	-	-	1,777,982
- Surrender	716,688	90,348	123,513	1,001,468	121,561	-	-	-	5,741,516	622,896	-	8,417,991
- Discontinuance/Lapsed Termination	-	-	479,683	475,895	-	-	-	-	1,621,584	263,364	-	2,840,526
- Withdrawals	-	-	-	7,609,675	-	-	-	1,505,448	71,055	-	34,414	9,220,592
- Rider	(21,812)	-	-	(3,350)	-	-	-	-	18,790	-	-	(6,372)
- Health	-	-	-	(4,045)	-	-	10,547	-	-	-	-	6,503
- Interest on unclaimed amounts	-	-	-	-	-	-	-	-	45,314	-	-	45,314
- Others	-	-	-	2,463	-	-	-	-	-	-	-	2,463
(Amount ceded in reinsurance)												
(a) Claims by death	67,115	-	-	(459,580)	-	-	-	-	(21,030)	-	-	(413,496)
(b) Claims by maturity	-	-	-	-	-	-	-	-	-	-	-	-
(c) Annuities / pension payment	-	-	-	-	-	-	-	-	-	-	-	-
(d) Other benefits	-	-	-	-	-	-	(330)	-	-	-	-	(330)
Amount accepted in reinsurance												
(a) Claims by death	-	-	-	-	-	-	-	-	-	-	-	-
(b) Claims by maturity	-	-	-	-	-	-	-	-	-	-	-	-
(c) Annuities / pension payment	-	-	-	-	-	-	-	-	-	-	-	-
(d) Other benefits	-	-	-	-	-	-	-	-	-	-	-	-
Total	3,655,255	142,673	1,989,984	11,703,615	127,156	572,051	10,218	1,527,568	11,602,583	1,048,990	34,542	32,414,633

For the quarter ended September 30, 2018

(₹ '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	370,324	8,190	57,097	2,542,287	2,342	40,677	-	29,827	840,228	46,020	330	3,937,323
(b) Claims by maturity	1,052,812	31,997	-	526,162	8,139	-	-	-	1,125,650	165,943	-	2,910,701
(c) Annuities / Pension payment	-	-	-	-	-	446,132	-	-	-	-	-	446,132
(d) Others												
- Survival	1,774,281	-	-	-	-	-	-	-	-	-	-	1,774,281
- Surrender	668,636	101,663	-	1,120,294	85,812	-	-	-	6,361,092	1,257,151	-	9,594,649
- Discontinuance/Lapsed Termination	-	-	-	545,739	(830)	-	-	-	1,445,199	161,539	-	2,151,647
- Withdrawals	-	-	-	6,078,946	-	-	-	873,224	124,246	-	28,365	7,104,782
- Rider	2,848	-	-	912	-	-	989	-	26,868	4	-	31,619
- Health	-	-	-	-	-	-	149	-	-	-	-	149
- Interest on unclaimed amounts	-	-	-	-	-	-	-	-	88,715	-	-	88,715
- Others	353	85	37	519	1	5	-	883	442	21	-	2,346
(Amount ceded in reinsurance)												
(a) Claims by death	(4,466)	-	-	(422,832)	-	-	-	-	(18,193)	-	-	(445,491)
(b) Claims by maturity	-	-	-	-	-	-	-	-	-	-	-	-
(c) Annuities / pension payment	-	-	-	-	-	-	-	-	-	-	-	-
(d) Other benefits	-	-	-	-	-	-	(455)	-	-	-	-	(455)
Amount accepted in reinsurance												
(a) Claims by death	-	-	-	-	-	-	-	-	-	-	-	-
(b) Claims by maturity	-	-	-	-	-	-	-	-	-	-	-	-
(c) Annuities / pension payment	-	-	-	-	-	-	-	-	-	-	-	-
(d) Other benefits	-	-	-	-	-	-	-	-	-	-	-	-
Total	3,864,788	141,935	57,134	10,392,025	95,464	486,813	682	903,935	9,994,248	1,630,678	28,695	27,596,398

SBI LIFE INSURANCE COMPANY LIMITED
SCHEDULES FORMING PART OF FINANCIAL STATEMENTS

Form L-7- Benefits Paid Schedule

For the period ended September 30, 2019

(₹ '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	838,060	25,312	150,045	5,224,639	3,177	156,238	-	33,678	2,224,225	193,166	127	8,848,667
(b) Claims by maturity	1,139,914	92,112	2,036,902	1,245,494	5,742	-	-	-	3,758,287	101,617	-	8,380,069
(c) Annuities / Pension payment	-	15	-	-	-	1,006,015	-	-	-	-	-	1,006,030
(d) Others												
- Survival	3,046,784	-	-	-	-	8,236	-	-	-	-	-	3,055,019
- Surrender	1,377,904	192,976	312,251	2,024,480	216,754	-	-	-	11,763,367	1,288,979	-	17,176,710
- Discontinuance/Lapsed Termination	-	-	792,188	714,925	-	-	-	-	2,827,979	426,770	-	4,761,862
- Withdrawals	-	-	28	15,865,959	-	-	-	2,408,378	167,132	-	59,660	18,501,157
- Rider	(17,488)	-	-	(2,850)	-	-	-	-	33,498	-	-	13,160
- Health	-	-	-	-	-	-	10,720	-	-	-	-	10,720
- Interest on unclaimed amounts	-	-	-	-	-	-	-	-	99,295	-	-	99,295
- Others	-	-	-	5,581	-	-	-	-	-	-	-	5,581
(Amount ceded in reinsurance)												
(a) Claims by death	(2,544)	-	-	(842,596)	-	-	-	-	(59,725)	-	-	(904,866)
(b) Claims by maturity	-	-	-	-	-	-	-	-	-	-	-	-
(c) Annuities / pension payment	-	-	-	-	-	-	-	-	-	-	-	-
(d) Other benefits	-	-	-	-	-	-	(426)	-	-	-	-	(426)
Amount accepted in reinsurance												
(a) Claims by death	-	-	-	-	-	-	-	-	-	-	-	-
(b) Claims by maturity	-	-	-	-	-	-	-	-	-	-	-	-
(c) Annuities / pension payment	-	-	-	-	-	-	-	-	-	-	-	-
(d) Other benefits	-	-	-	-	-	-	-	-	-	-	-	-
Total	6,382,629	310,415	3,291,414	24,235,632	225,673	1,170,489	10,294	2,442,057	20,814,057	2,010,532	59,787	60,952,979

For the period ended September 30, 2018

(₹ '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	803,955	17,825	110,108	5,087,437	4,293	31,525	-	55,490	1,713,001	112,265	902	7,936,799
(b) Claims by maturity	1,630,656	62,574	-	925,899	10,622	-	-	-	1,744,848	232,489	-	4,607,088
(c) Annuities / Pension payment	-	-	-	-	-	870,545	-	-	-	-	-	870,545
(d) Others												
- Survival	2,883,185	-	-	-	-	-	-	-	-	-	-	2,883,185
- Surrender	1,172,342	174,521	-	2,183,132	159,814	-	-	-	12,793,907	2,322,746	-	18,806,461
- Discontinuance/Lapsed Termination	-	-	-	844,708	(2,237)	-	-	-	2,459,462	253,026	-	3,554,959
- Withdrawals	-	-	-	9,336,315	-	-	-	1,527,429	257,638	-	72,692	11,194,074
- Rider	6,313	-	-	1,512	-	-	989	-	39,842	4	-	48,658
- Health	-	-	-	-	-	-	918	-	-	-	-	918
- Interest on unclaimed amounts	-	-	-	-	-	-	-	-	183,020	-	-	183,020
- Others	509	426	116	1,361	5	5	-	1,801	697	53	-	4,973
(Amount ceded in reinsurance)												
(a) Claims by death	(5,558)	-	(1,543)	(868,304)	-	-	-	-	(33,469)	-	-	(908,875)
(b) Claims by maturity	-	-	-	-	-	-	-	-	-	-	-	-
(c) Annuities / pension payment	-	-	-	-	-	-	-	-	-	-	-	-
(d) Other benefits	-	-	-	-	-	-	(688)	-	-	-	-	(688)
Amount accepted in reinsurance												
(a) Claims by death	-	-	-	-	-	-	-	-	-	-	-	-
(b) Claims by maturity	-	-	-	-	-	-	-	-	-	-	-	-
(c) Annuities / pension payment	-	-	-	-	-	-	-	-	-	-	-	-
(d) Other benefits	-	-	-	-	-	-	-	-	-	-	-	-
Total	6,491,402	255,346	108,680	17,512,061	172,497	902,074	1,219	1,584,720	19,158,945	2,920,582	73,593	49,181,118