

SBI LIFE INSURANCE COMPANY LIMITED
SCHEDULES FORMING PART OF FINANCIAL STATEMENTS

L-7 - BENEFITS PAID (NET)

For the quarter ended September 30, 2017

(₹ '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	3,42,748	6,843	31,216	20,46,445	2,822	38,610	-	25,252	6,14,957	35,410	296	31,44,597
(b) Claims by maturity	8,26,619	26,390	-	54,24,825	7,061	-	-	5,72,422	7,50,023	89,786	1,711	76,98,837
(c) Annuities / Pension payment	-	-	-	-	-	4,21,325	-	-	-	-	-	4,21,325
(d) Others												
- Survival	26,59,394	-	-	-	-	-	-	-	-	-	-	26,59,394
- Surrender	3,34,862	60,688	-	12,92,824	1,28,349	-	-	1,37,406	72,41,690	7,93,871	17,027	1,00,06,716
- Interest on Unclaimed Amounts	-	-	-	-	-	-	-	-	83,845	-	-	83,845
- Others	4,677	23	17	6,54,090	3,163	544	464	1,431	21,37,022	1,75,372	-	29,76,803
(Amount ceded in reinsurance)												
(a) Claims by death	(5,125)	-	-	(3,39,341)	-	-	-	-	(7,580)	-	-	(3,52,047)
(b) Claims by maturity	-	-	-	-	-	-	-	-	-	-	-	-
(c) Annuities / pension payment	-	-	-	-	-	-	-	-	-	-	-	-
(d) Other benefits	-	-	-	-	-	-	(121)	-	-	-	-	(121)
Amount accepted in reinsurance												
(a) Claims by death	-	-	-	-	-	-	-	-	-	-	-	-
(b) Claims by maturity	-	-	-	-	-	-	-	-	-	-	-	-
(c) Annuities / pension payment	-	-	-	-	-	-	-	-	-	-	-	-
(d) Other benefits	-	-	-	-	-	-	-	-	-	-	-	-
Total	41,63,174	93,944	31,233	90,78,842	1,41,395	4,60,479	342	7,36,510	1,08,19,957	10,94,439	19,034	2,66,39,351

For the period ended September 30, 2017

(₹ '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	7,21,487	19,759	70,620	41,47,495	5,957	84,338	-	52,751	13,07,685	68,826	1,039	64,79,957
(b) Claims by maturity	14,81,509	39,731	-	1,15,34,517	10,891	-	-	9,70,462	12,19,290	1,41,604	3,918	1,54,01,923
(c) Annuities / Pension payment	-	-	-	-	-	8,23,419	-	-	-	-	-	8,23,419
(d) Others												
- Survival	40,76,309	-	-	-	-	-	-	-	-	-	-	40,76,309
- Surrender	6,45,258	1,22,743	-	26,80,426	2,83,320	-	-	3,07,049	1,65,20,979	16,67,275	40,745	2,22,67,795
- Interest on Unclaimed Amounts	-	-	-	-	-	-	-	-	1,66,194	-	-	1,66,194
- Others	6,751	41	33	9,47,116	6,405	5,182	637	2,127	32,24,001	2,52,714	-	44,45,007
(Amount ceded in reinsurance)												
(a) Claims by death	(7,367)	-	-	(7,71,337)	-	-	-	-	(17,410)	-	-	(7,96,114)
(b) Claims by maturity	-	-	-	-	-	-	-	-	-	-	-	-
(c) Annuities / pension payment	-	-	-	-	-	-	-	-	-	-	-	-
(d) Other benefits	-	-	-	-	-	-	(176)	-	-	-	-	(176)
Amount accepted in reinsurance												
(a) Claims by death	-	-	-	-	-	-	-	-	-	-	-	-
(b) Claims by maturity	-	-	-	-	-	-	-	-	-	-	-	-
(c) Annuities / pension payment	-	-	-	-	-	-	-	-	-	-	-	-
(d) Other benefits	-	-	-	-	-	-	-	-	-	-	-	-
Total	69,23,946	1,82,274	70,653	1,85,38,216	3,06,574	9,12,939	462	13,32,389	2,24,20,739	21,30,419	45,703	5,28,64,315

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(₹ '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	2,59,067	16,141	31,896	16,58,095	4,545	25,323	-	10,454	4,91,038	38,262	412	25,35,231
(b) Claims by maturity	10,32,468	21,612	-	11,23,746	27,347	-	-	3,39,043	7,31,168	13,431	2,115	32,90,930
(c) Annuities / Pension payment	-	-	-	-	-	3,91,275	-	-	-	-	-	3,91,275
(d) Others												
- Survival	5,34,411	-	-	-	-	-	-	-	-	-	-	5,34,411
- Surrender	2,20,437	61,012	-	8,66,272	3,57,088	-	-	1,32,820	90,65,042	11,20,508	81,006	1,19,04,185
- Interest on unclaimed amounts	-	-	-	1,19,508	-	-	-	-	-	-	-	1,19,508
- Others	6,419	21	11	9,21,766	8,113	15	429	362	28,88,771	9,86,460	-	48,12,367
(Amount ceded in reinsurance)												
(a) Claims by death	(2,261)	-	-	(2,63,593)	-	-	-	-	(11,087)	-	-	(2,76,942)
(b) Claims by maturity	-	-	-	-	-	-	-	-	-	-	-	-
(c) Annuities / pension payment	-	-	-	-	-	-	-	-	-	-	-	-
(d) Other benefits	-	-	-	-	-	-	(298)	-	-	-	-	(298)
Amount accepted in reinsurance												
(a) Claims by death	-	-	-	-	-	-	-	-	-	-	-	-
(b) Claims by maturity	-	-	-	-	-	-	-	-	-	-	-	-
(c) Annuities / pension payment	-	-	-	-	-	-	-	-	-	-	-	-
(d) Other benefits	-	-	-	-	-	-	-	-	-	-	-	-
Total	20,50,541	98,785	31,906	44,25,794	3,97,093	4,16,614	131	4,82,679	1,31,64,932	21,58,660	83,534	2,33,10,668

For the period ended September 30, 2016

(₹ '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	6,05,408	24,615	54,590	37,69,587	9,371	40,260	-	20,031	10,27,900	66,031	1,071	56,18,864
(b) Claims by maturity	19,32,589	36,178	-	23,97,663	47,431	-	-	6,67,259	11,60,310	28,017	21,951	62,91,398
(c) Annuities / Pension payment	-	-	-	-	-	7,28,858	-	-	-	-	-	7,28,858
(d) Others												
- Survival	8,42,221	-	-	-	-	-	-	-	-	-	-	8,42,221
- Surrender	5,00,942	1,33,635	-	50,69,780	6,10,971	-	-	20,02,521	1,82,60,500	20,12,622	94,577	2,86,85,548
- Interest on unclaimed amounts	-	-	-	2,42,731	-	-	-	-	-	-	-	2,42,731
- Others	9,907	37	25,558.35	13,05,168	14,543	18,829.30	1,168	4,119	48,00,383	12,78,542	-	74,13,912
(Amount ceded in reinsurance)												
(a) Claims by death	(10,831)	-	-	(6,59,351)	-	-	-	-	(18,087)	-	-	(6,88,269)
(b) Claims by maturity	-	-	-	-	-	-	-	-	-	-	-	-
(c) Annuities / pension payment	-	-	-	-	-	-	-	-	-	-	-	-
(d) Other benefits	-	-	-	-	-	-	(519)	-	-	-	-	(519)
Amount accepted in reinsurance												
(a) Claims by death	-	-	-	-	-	-	-	-	-	-	-	-
(b) Claims by maturity	-	-	-	-	-	-	-	-	-	-	-	-
(c) Annuities / pension payment	-	-	-	-	-	-	-	-	-	-	-	-
(d) Other benefits	-	-	-	-	-	-	-	-	-	-	-	-
Total	38,80,238	1,94,465	54,615	1,21,25,578	6,82,315	7,69,137	649	26,93,930	2,52,31,005	33,85,213	1,17,599	4,91,34,744