

**TATA AIG LIFE INSURANCE COMPANY LIMITED**  
**SCHEDULES FORMING PART OF FINANCIAL STATEMENTS**

**FORM L-7-BENEFITS PAID SCHEDULE**

|                      | Particulars                     | FOR THE<br>QUARTER ENDED<br>MARCH 31, 2011 | UP TO THE<br>YEAR ENDED<br>MARCH 31, 2011 | FOR THE<br>QUARTER ENDED<br>MARCH 31, 2010 | UP TO THE<br>YEAR ENDED<br>MARCH 31, 2010 |
|----------------------|---------------------------------|--|---|--|---|
|                      |                                 | (₹'000)                                    | (₹'000)                                   | (₹'000)                                    | (₹'000)                                   |
| 1                    | Insurance Claims                |  |   |  |   |
|                      | (a) Claims by Death,            | 311,024                                    | 883,276                                   | 188,778                                    | 680,296                                   |
|                      | (b) Claims by Maturity,         | -  | -   | -  | -   |
|                      | (c) Annuities/Pension payment   | 714,296                                    | 1,465,040                                 | 232,473                                    | 630,289                                   |
|                      | (d) Experience refund*          | 34,265                                     | 141,110                                   | 22,790                                     | 50,629                                    |
|                      | (f) Surrender                   | 1,202,600                                  | 4,586,816                                 | 502,965                                    | 1,832,623                                 |
|                      | (e) Health                      | 25,096                                     | 29,344                                    | (1,583)                                    | 65,747                                    |
| 2                    | (Amount ceded in reinsurance):  |  |   |  |   |
|                      | (a) Claims by Death,            | (5,663)                                    | (13,588)                                  | 733  | (13,764)                                  |
|                      | (b) Claims by Maturity,         | -  | -   | -  | -   |
|                      | (c) Annuities/Pension payment   | -  | -   | -  | -   |
|                      | (d) Periodical Benefit          | -  | -   | -  | -   |
|                      | (e) Health                      | -  | -   | -  | -   |
|                      | (f) any other                   | -  | -   | -  | -   |
| 3                    | Amount accepted in reinsurance: |  |   |  |   |
|                      | (a) Claims by Death,            | -  | -   | -  | -   |
|                      | (b) Claims by Maturity,         | -  | -   | -  | -   |
|                      | (c) Annuities/Pension payment   | -  | -   | -  | -   |
|                      | (d) Periodical Benefit          | -  | -   | -  | -   |
|                      | (e) Health                      | -  | -   | -  | -   |
|                      | (f) any other                   | -  | -   | -  | -   |
|                      | <b>TOTAL</b>                    | <b>2,281,618</b>                           | <b>7,091,998</b>                          | <b>946,156</b>                             | <b>3,245,820</b>                          |
| <b>BENEFITS PAID</b> |                                 |  |   |  |   |
| 1                    | In India                        | 2,281,618                                  | 7,091,998                                 | 946,156                                    | 3,245,820                                 |
| 2                    | Outside India                   |  |   |  |   |
|                      | <b>TOTAL</b>                    | <b>2,281,618</b>                           | <b>7,091,998</b>                          | <b>946,156</b>                             | <b>3,245,820</b>                          |

**Note :**

\* Experience refund includes benefits paid to the master policyholders under the terms of Group Insurance policy contracts.