

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

## FORM L-7-BENEFITS PAID SCHEDULE

	Particulars	FOR THE QUARTER ENDED ON SEPTEMBER 30, 2010	UP TO THE QUARTER ENDED ON SEPTEMBER 30, 2010	ENDED ON SEPTEMBER 30, 2009	UP TO THE QUARTER ENDED ON SEPTEMBER 30, 2009
		(₹′000)	(₹′000)	(₹′000)	(₹′000)
1	Insurance Claims				
	(a) Claims by Death,	182,418	361,114	141,963	288,441
	(b) Claims by Maturity,	-	-	-	-
	(c) Annuities/Pension payment,	360,168	559,079	157,155	236,671
	(d) Experience refund*	65,876	67,779	36,185	34,512
	(f) Surrender	1,234,807	2,028,955	382,622	867,420
	(e) Health	(6,219)	(5,071)	27,729	43,418
2	(Amount ceded in reinsurance):				
	(a) Claims by Death,	(2,603)	(2,858)	(8,444)	(7,498)
	(b) Claims by Maturity,	-	-	-	-
	(c) Annuities/Pension payment,	-	-	-	-
	(d) Periodical Benefit	-	-	-	-
	(e) Health	-	-	-	-
	(f) any other (please specify)	-	-	-	-
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 (please specify)	-	-	-	-
	TOTAL	1,834,447	3,008,998	737,210	1,462,964

Note:

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