

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

FORM L-7-BENEFITS PAID SCHEDULE

PARTICULARS	FOR THE QUARTER ENDED JUNE 30, 2011	UP TO THE QUARTER ENDED JUNE 30, 2011	FOR THE QUARTER ENDED JUNE 30, 2010	UP TO THE QUARTER ENDED JUNE 30, 201
	(₹′000)	(₹′000)	(₹'000)	(₹′000)
Insurance Claims				
(a) Claims by Death	332,638	332,638	205,342	205,342
(b) Claims by Maturity	6,768	6,768	ı	-
(c) Annuities/Pension payment	272,392	272,392	198,911	198,91
(d) Experience refund*	2,724	2,724	1,903	1,90
(f) Surrender	1,496,093	1,496,093	767,502	767,502
(e) Health	35,715	35,715	1,148	1,14
(Amount ceded in reinsurance):				
(a) Claims by Death	(11,566)	(11,566)	(255)	(25.
(b) Claims by Maturity	-	-	-	-
(c) Annuities/Pension payment	-	-	-	-
(d) Periodical Benefit	-	-	•	-
(e) Health	-	-	•	-
(f) any other	-	-	-	_
Amount accepted in reinsurance:				
(a) Claims by Death	-	-	-	_
(b) Claims by Maturity	-	-	-	-
(c) Annuities/Pension payment	-	-	-	-
(d) Periodical Benefit	-	-	-	-
(e) Health	-	-	-	-
(f) any other	-	-	-	-
OTAL	2,134,764	2,134,764	1,174,551	1,174,55
	Insurance Claims (a) Claims by Death (b) Claims by Maturity (c) Annuities/Pension payment (d) Experience refund* (f) Surrender (e) Health (Amount ceded in reinsurance): (a) Claims by Death (b) Claims by Maturity (c) Annuities/Pension payment (d) Periodical Benefit (e) Health (f) any other Amount accepted in reinsurance: (a) Claims by Death (b) Claims by Maturity (c) Annuities/Pension payment (d) Periodical Benefit (e) Health (f) Annuities/Pension payment (d) Periodical Benefit (e) Health (f) any other	Insurance Claims (a) Claims by Death (b) Claims by Maturity (c) Annuities/Pension payment (d) Experience refund* (e) Health (f) any other (f) any other (g) Annuities/Pension payment (h) Claims by Maturity (c) Annuities/Pension payment (d) Periodical Benefit (e) Health (f) Annuities/Pension payment (d) Periodical Benefit (e) Health (f) Any other (f) Annuities/Pension payment (f) Claims by Death (f) Claims by Death (f) Any other (f) Annuities/Pension payment (g) Claims by Death (h) Claims by Maturity (h) Claims by Death (h	ENDED JUNE 30, 2011 ENDED JUNE 30, 2011 (₹'000) (₹'000)	ENDED JUNE 30, 2011 ENDED JUNE 30, 2011 ENDED JUNE 30, 2010 (₹'000) (₹'000) (₹'000)

22:12:2:3:7:22				
1 In India	2,134,764	2,134,764	1,174,551	1,174,551
2 Outside India	-	-	-	-
TOTAL	2,134,764	2,134,764	1,174,551	1,174,551

Note:

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