

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

FORM L-7-BENEFITS PAID SCHEDULE

	PARTICULARS	FOR THE QUARTER ENDED SEPTEMBER 30, 2011	UP TO THE QUARTER ENDED SEPTEMBER 30, 2011	FOR THE QUARTER ENDED SEPTEMBER 30, 2010	UP TO THE QUARTER ENDED SEPTEMBER 30, 2010
		(₹'000)	(₹'000)	(₹'000)	(₹'000)
1	Insurance Claims				
	(a) Claims by Death	279,547	612,185	182,418	361,114
	(b) Claims by Maturity	15,662	22,430	-	-
	(c) Annuities/Pension payment	519,586	791,978	360,168	559,079
	(d) Experience refund*	90,454	93,178	65,876	67,779
	(f) Surrender	1,398,144	2,894,237	1,234,807	2,028,955
	(e) Health	11,893	47,608	(6,219)	(5,071)
				-	-
2	(Amount ceded in reinsurance):			-	-
	(a) Claims by Death	(5,783)	(17,349)	(2,603)	(2,858)
	(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	-	-	-	-
				-	-
	TOTAL	2,309,503	4,444,267	1,834,447	3,008,998

BENEFITS PAID

1	In India	2,309,503	4,444,267	1,834,447	3,008,998
2	Outside India	-	-	-	-
	TOTAL	2,309,503	4,444,267	1,834,447	3,008,998

Note :

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