

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

FORM L-7-BENEFITS PAID SCHEDULE

	PARTICULARS	FOR THE QUARTER ENDED DECEMBER 31, 2011	UP TO THE QUARTER ENDED DECEMBER 31, 2011	FOR THE QUARTER ENDED DECEMBER 31, 2010	UP TO THE QUARTER ENDED DECEMBER 31, 2010
		(₹'000)	(₹'000)	(₹'000)	(₹'000)
1	Insurance Claims				
	(a) Claims by Death	309,107	921,292	211,138	572,252
	(b) Claims by Maturity	25,586	48,016	-	-
	(c) Annuities/Pension payment	305,459	1,097,437	191,665	750,744
	(d) Experience refund*	121,557	214,735	39,066	106,845
	(f) Surrender	1,334,691	4,228,928	1,355,261	3,384,216
	(e) Health	22,616	70,224	9,319	4,248
2	(Amount ceded in reinsurance):				
	(a) Claims by Death	(30)	(17,379)	(5,067)	(7,925)
	(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	2,118,986	6,563,253	1,801,382	4,810,380

BENEFITS PAID

1	In India	2,118,986	6,563,253	1,801,382	4,810,380
2	Outside India	-	-	-	-
	TOTAL	2,118,986	6,563,253	1,801,382	4,810,380

Note :

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