## PERIODIC DISCLOSURES

## FORM L-39-Data on Settlement of Claims

Insurer: TATA AIA LIFE INSURANCE COMPANY LIMITED

(Formerly known as TATA AIG LIFE INSURANCE COMPANY LIMITED)

Date: 31.03.2012

| Ageing of Claims - Individual |                         |                       |             |              |                 |                      |         |                          |                                 |  |  |
|-------------------------------|-------------------------|-----------------------|-------------|--------------|-----------------|----------------------|---------|--------------------------|---------------------------------|--|--|
|                               | Types of Claims         |                       | No. of clai |              | Total amount    |                      |         |                          |                                 |  |  |
| Sl.No.                        |                         | On or before maturity | 1 month     | 1 - 3 months | 3 - 6<br>months | 6 months - 1<br>year | >1 year | Total No. of claims paid | of claims paid<br>(₹ in Crores) |  |  |
| 1                             | Maturity Claims         | 161                   | 369         | 15           | 1               | -                    | -       | 546                      | 8.36                            |  |  |
| 2                             | Survival Benefit        | 17,124                | 135,985     | 5,544        | 38              | -                    | -       | 158,691                  | 47.21                           |  |  |
| 3                             | For Annuities / Pension | 2,037                 | 339         | 12           | 16              | -                    | -       | 2,404                    | 1.53                            |  |  |
| 4                             | For Surrender           | -                     | 44,853      | 120          | 2               | -                    | -       | 44,975                   | 476.49                          |  |  |
| 5                             | Other benefits          | -                     | 1,050       | 23           | -               | -                    | -       | 1,073                    | 4.16                            |  |  |
|                               |                         | •                     | •           |              |                 |                      |         |                          |                                 |  |  |
| 1                             | Death Claims*           | -                     | 4,078       | 209          | -               | -                    | -       | 4,287                    | 84.42                           |  |  |

| Ageing of Claims - Individual |                         |                       |             |              |                 |                      |         |             |                                 |  |  |
|-------------------------------|-------------------------|-----------------------|-------------|--------------|-----------------|----------------------|---------|-------------|---------------------------------|--|--|
| Sl.No.                        | Types of Claims         | No                    | o. of claim | Total No. of | Total amount    |                      |         |             |                                 |  |  |
|                               |                         | On or before maturity | 1 month     | 1 - 3 months | 3 - 6<br>months | 6 months - 1<br>year | >1 year | claims paid | of claims paid<br>(₹ in Crores) |  |  |
| 1                             | Maturity Claims         | 99                    | 115         | 7            | -               | -                    | -       | 221         | 4.81                            |  |  |
| 2                             | Survival Benefit        | 4,617                 | 36,802      | 1,641        | 38              | -                    | -       | 43,098      | 13.15                           |  |  |
| 3                             | For Annuities / Pension | 409                   | 102         | 4            | -               | -                    | -       | 515         | 0.28                            |  |  |
| 4                             | For Surrender           | -                     | 16,407      | 33           | -               | -                    | -       | 16,440      | 164.59                          |  |  |
| 5                             | Other benefits          | -                     | 375         | 10           | -               | -                    | -       | 385         | 1.69                            |  |  |
|                               |                         |                       |             | -            |                 |                      |         |             |                                 |  |  |
| 1                             | Death Claims*           | -                     | 1,650       | 150          | -               | -                    | -       | 1,800       | 37.58                           |  |  |

| Ageing of Claims - Group |                         |                       |             |              |                 |                      |         |             |                                 |  |
|--------------------------|-------------------------|-----------------------|-------------|--------------|-----------------|----------------------|---------|-------------|---------------------------------|--|
| Sl.No.                   | Types of Claims         |                       | No. of clai | Total No. of | Total amount    |                      |         |             |                                 |  |
|                          |                         | On or before maturity | 1 month     | 1 - 3 months | 3 - 6<br>months | 6 months - 1<br>year | >1 year | claims paid | of claims paid<br>(₹ in Crores) |  |
| 1                        | Maturity Claims         | -                     | -           | -            | -               | -                    | -       | -           | -                               |  |
| 2                        | Survival Benefit        | -                     | -           | -            | -               | -                    | -       | -           | -                               |  |
| 3                        | For Annuities / Pension | -                     | -           | -            | -               | -                    | -       | -           | -                               |  |
| 4                        | For Surrender           | -                     | _           | -            | -               | -                    | -       | -           | -                               |  |
| 5                        | Other benefits          | -                     | 3,795       | -            | -               | -                    | -       | 3,795       | 90.08                           |  |
|                          |                         |                       | -           |              |                 |                      | -       |             |                                 |  |
| 1                        | Death Claims*           | -                     | 2,691       | 501          | -               | -                    | -       | 3,192       | 21.92                           |  |

| Ageing of Claims - Group |                         |                       |             |              |                 |                      |          |             |                                 |  |
|--------------------------|-------------------------|-----------------------|-------------|--------------|-----------------|----------------------|----------|-------------|---------------------------------|--|
| Sl.No.                   | Types of Claims         | N                     | o. of claim | Total No. of | Total amount    |                      |          |             |                                 |  |
|                          |                         | On or before maturity | 1 month     | 1 - 3 months | 3 - 6<br>months | 6 months - 1<br>year | > 1 year | claims paid | of claims paid<br>(₹ in Crores) |  |
| 1                        | Maturity Claims         | -                     | -           | -            | -               | -                    | -        | -           | -                               |  |
| 2                        | Survival Benefit        | -                     | -           | -            | -               | -                    | -        | -           | -                               |  |
| 3                        | For Annuities / Pension | -                     | -           | -            | -               | -                    | -        | -           | -                               |  |
| 4                        | For Surrender           | -                     | -           | -            | -               | -                    | -        | -           | -                               |  |
| 5                        | Other benefits          | -                     | 963         | -            | -               | -                    | -        | 963         | 33.94                           |  |
|                          |                         | -                     | -           |              |                 |                      | -        |             |                                 |  |
| 1                        | Death Claims*           | -                     | 1,034       | 20           | -               | -                    | -        | 1,054       | 8.43                            |  |

<sup>\*</sup>the ageing of claims, in case of the death of the claims will be computed from the date of completion of all the documentation.