

PERIODIC DISCLOSURES

FOR L-40 : Quarterly claims data for Life

Insurer: TATA AIA LIFE INSURANCE COMPANY LIMITED
(Formerly known as TATA AIG LIFE INSURANCE COMPANY LIMITED)

Date: 31.3.2012

FORM L-40 : Quarterly claims data for Life - Individual

Sl. No.	Claims Experience	For the year ended Mar 31, 2012					
		Death	Maturity	Survival Benefit	Annuities / Pension	Surrender s	Other benefits
1	Claims O/S at the beginning of the period	42	-	-	-	-	6
2	Claims reported during the period	5,065	546	159,458	2,457	45,835	1,234
3	Claims Settled during the period	4,287	546	158,691	2,404	44,975	1,073
4	Claims Repudiated during the period	791	-	-	-	-	163
a	Less than 2 years from the date of acceptance of risk	743	-	-	-	-	142
b	Greater than 2 years from the date of acceptance of risk	48	-	-	-	-	21
5	Claims Written Back	-	-	-	-	-	-
6	Claims O/S at End of the period	29	-	767	53	860	4
	Less than 3 months	25	-	762	53	860	3
	3 months to 6 months	3	-	5	-	-	1
	6 months to 1 year	-	-	-	-	-	-
	1 year and above	1	-	-	-	-	-

Sl. No.	Claims Experience	For the Quarter ended Mar 31, 2012					
		Death	Maturity	Survival Benefit	Annuities / Pension	Surrender s	Other benefits
1	Claims O/S at the beginning of the period	91	6	1,646	-	367	25
2	Claims reported during the period	2,119	215	42,219	568	16,933	415
3	Claims Settled during the period	1,800	221	43,098	515	16,440	385
4	Claims Repudiated during the period	381	-	-	-	-	51
a	Less than 2 years from the date of acceptance of risk	356	-	-	-	-	36
b	Greater than 2 years from the date of acceptance of risk	25	-	-	-	-	15
5	Claims Written Back	-	-	-	-	-	-
6	Claims O/S at End of the period	29	-	767	53	860	4
	Less than 3 months	25	-	762	53	860	3
	3 months to 6 months	3	-	5	-	-	1
	6 months to 1 year	-	-	-	-	-	-
	1 year and above	1	-	-	-	-	-

FORM L-40 : Quarterly claims data for Life - Group

Sl. No.	Claims Experience	For the year ended Mar 31, 2012					
		Death	Maturity	Survival Benefit	Annuities / Pension	Surrender s	Other benefits
1	Claims O/S at the beginning of the period	5	-	-	-	-	-
2	Claims reported during the period	3,241	-	-	-	-	3,795
3	Claims Settled during the period	3,192	-	-	-	-	3,795
4	Claims Repudiated during the period	35	-	-	-	-	-
a	Less than 2 years from the date of acceptance of risk	31	-	-	-	-	-
b	Greater than 2 years from the date of acceptance of risk	4	-	-	-	-	-
5	Claims Written Back	-	-	-	-	-	-
6	Claims O/S at End of the period	19	-	-	-	-	-
	Less than 3 months	17	-	-	-	-	-
	3 months to 6 months	2	-	-	-	-	-
	6 months to 1 year	-	-	-	-	-	-
	1 year and above	-	-	-	-	-	-

Sl. No.	Claims Experience	For the Quarter ended Mar 31, 2012					
		Death	Maturity	Survival Benefit	Annuities / Pension	Surrender s	Other benefits
1	Claims O/S at the beginning of the period	2	-	-	-	-	-
2	Claims reported during the period	1,087	-	-	-	-	963
3	Claims Settled during the period	1,054	-	-	-	-	963
4	Claims Repudiated during the period	16	-	-	-	-	-
a	Less than 2 years from the date of acceptance of risk	16	-	-	-	-	-
b	Greater than 2 years from the date of acceptance of risk	-	-	-	-	-	-
5	Claims Written Back		-	-	-	-	-
6	Claims O/S at End of the period	19	-	-	-	-	-
	Less than 3 months	17	-	-	-	-	-
	3 months to 6 months	2	-	-	-	-	-
	6 months to 1 year	-	-	-	-	-	-
	1 year and above	-	-	-	-	-	-