

Name of the Insurer: TATA AIA LIFE INSURANCE COMPANY LIMITED
(Formerly known as TATA AIG LIFE INSURANCE COMPANY LIMITED)
SCHEDULES FORMING PART OF FINANCIAL STATEMENTS

FORM L-7-BENEFITS PAID SCHEDULE

	PARTICULARS	FOR THE QUARTER ENDED MARCH 31, 2012	UP TO THE QUARTER ENDED MARCH 31, 2012	FOR THE QUARTER ENDED MARCH 31, 2011	UP TO THE QUARTER ENDED MARCH 31, 2011
		(₹'000)	(₹'000)	(₹'000)	(₹'000)
1	Insurance Claims				
	(a) Claims by Death	311,450	1,232,742	311,024	883,276
	(b) Claims by Maturity	46,802	94,818	-	-
	(c) Annuities/Pension payment	451,579	1,549,016	714,296	1,465,040
	(d) Experience refund*	79,436	294,171	34,265	141,110
	(f) Surrender	2,610,969	6,839,897	1,202,600	4,586,816
	(e) Health	4,491	74,715	25,096	29,344
2	(Amount ceded in reinsurance):				
	(a) Claims by Death	(16,221)	(33,600)	(5,663)	(13,588)
	(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	3,488,506	10,051,759	2,281,618	7,091,998

BENEFITS PAID

1	In India	3,488,506	10,051,759	2,281,618	7,091,998
2	Outside India	-	-	-	-
	TOTAL	3,488,506	10,051,759	2,281,618	7,091,998

Note :

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