PERIODIC DISCLOSURES

FORM L-39-Data on Settlement of Claims

Ageing of Claims - Individual

Insurer: TATA AIA LIFE INSURANCE COMPANY LIMITED

No. of claims paid - For the Year ended Mar 2013 **Total amount** Total No. of of claims paid

Date: 31.03.2013

| | maturity | 1 month | 1 - 3 months | 3 - 6 months | 6 months - 1 year | > 1 year | claims paid | (₹ in Crores) |
|-------------------------|---|---|--|--|---|---|---|---|
| Maturity Claims | 2,067 | 308 | 75 | - | - | - | 2,450 | 26.48 |
| Survival Benefit | 120,915 | 56,212 | 11,448 | 3 | = | - | 188,578 | 64.50 |
| For Annuities / Pension | 2,287 | 722 | 6 | - | = | - | 3,015 | 1.79 |
| For Surrender | - | 115,945 | 204 | - | - | - | 116,149 | 1,127.47 |
| Other benefits | - | 711 | 22 | - | - | - | 733 | 2.44 |
| | | | | | | | | |
| Death Claims* | - | 4,061 | 64 | - | - | - | 4,125 | 97.60 |
| [| Survival Benefit For Annuities / Pension For Surrender Other benefits | Maturity Claims 2,067 Survival Benefit 120,915 For Annuities / Pension 2,287 For Surrender - Other benefits - | Maturity Maturity Maturity Claims 2,067 308 Survival Benefit 120,915 56,212 For Annuities / Pension 2,287 722 For Surrender - 115,945 Other benefits - 711 | Maturity 308 75 Survival Benefit 120,915 56,212 11,448 For Annuities / Pension 2,287 722 6 For Surrender - 115,945 204 Other benefits - 711 22 | Maturity Claims 2,067 308 75 - Survival Benefit 120,915 56,212 11,448 3 For Annuities / Pension 2,287 722 6 - For Surrender - 115,945 204 - Other benefits - 711 22 - | Maturity Claims 2,067 308 75 - - Survival Benefit 120,915 56,212 11,448 3 - For Annuities / Pension 2,287 722 6 - - For Surrender - 115,945 204 - - Other benefits - 711 22 - - | Maturity Claims 2,067 308 75 - - - Survival Benefit 120,915 56,212 11,448 3 - - For Annuities / Pension 2,287 722 6 - - - For Surrender - 115,945 204 - - - Other benefits - 711 22 - - - | Maturity Claims 2,067 308 75 - - - 2,450 Survival Benefit 120,915 56,212 11,448 3 - - 188,578 For Annuities / Pension 2,287 722 6 - - - 3,015 For Surrender - 115,945 204 - - - 116,149 Other benefits - 711 22 - - - 733 |

| Ageing of Claims - Individual | | | | | | | | | | |
|-------------------------------|-------------------------|-----------------------|--|--------------|--------------|-------------------|----------|--------------------------|---------------------------------|--|
| | Types of Claims | | No. of claims paid- For the quarter ended Mar 2013 | | | | | | | |
| Sl.No. | | On or before maturity | 1 month | 1 - 3 months | 3 - 6 months | 6 months - 1 year | > 1 year | Total No. of claims paid | of claims paid (₹ in Crores) | |
| 1 | Maturity Claims | 1,890 | 108 | 53 | - | - | - | 2,051 | 21.95 | |
| 2 | Survival Benefit | 49,110 | 2,192 | - | - | - | ı | 51,302 | 18.73 | |
| 3 | For Annuities / Pension | 791 | 366 | - | - | - | - | 1,157 | 0.76 | |
| 4 | For Surrender | - | 39,114 | 11 | - | - | - | 39,125 | 356.39 | |
| 5 | Other benefits | _ | 164 | 14 | - | - | - | 178 | 0.08 | |
| | | | | | - | | | - | | |
| 1 | Death Claims* | - | 1,284 | 38 | - | - | - | 1,322 | 29.56 | |

The figures for individual and group insurance business need to be shown separately

^{*}the ageing of claims, in case of the death of the claims will be computed from the date of completion of all the documentation.

| Ageing of Claims - Group | | | | | | | | | | | |
|--------------------------|-------------------------|--|---------|--------------|--------------|-------------------|---------|--------------------------|---------------------------------|--|--|
| Sl.No. | Types of Claims | No. of claims paid - For the Year ended Mar 2013 | | | | | | | Total amount | | |
| | | On or before maturity | 1 month | 1 - 3 months | 3 - 6 months | 6 months - 1 year | >1 year | Total No. of claims paid | of claims paid (₹ in Crores) | | |
| 1 | Maturity Claims | - | - | - | - | - | ı | - | - | | |
| 2 | Survival Benefit | - | - | - | - | - | - | - | - | | |
| 3 | For Annuities / Pension | - | - | - | - | - | 1 | - | = | | |
| 4 | For Surrender | - | - | - | - | - | ı | - | - | | |
| 5 | Other benefits | - | 5,049 | - | - | - | 1 | 5,049 | 161.27 | | |
| | | | | | | | | | | | |
| 1 | Death Claims* | - | 1,433 | 70 | 13 | - | - | 1,516 | 22.20 | | |

| Ageing of Claims - Group | | | | | | | | | | |
|--------------------------|-------------------------|-----------------------|--|--------------|--------------|-------------------|---------|--------------------------|---------------------------------|--|
| | Types of Claims | | No. of claims paid- For the quarter ended Mar 2013 | | | | | | | |
| Sl.No. | | On or before maturity | 1 month | 1 - 3 months | 3 - 6 months | 6 months - 1 year | >1 year | Total No. of claims paid | of claims paid (₹ in Crores) | |
| 1 | Maturity Claims | - | - | - | - | - | - | - | - | |
| 2 | Survival Benefit | - | - | - | - | - | - | - | - | |
| 3 | For Annuities / Pension | - | - | - | - | - | - | - | - | |
| 4 | For Surrender | - | - | - | - | - | - | - | - | |
| 5 | Other benefits | | 1,873 | | | | | 1,873 | 89.26 | |
| | | | | | | | | | | |
| 1 | Death Claims* | - | 442 | 1 | - | - | - | 443 | 5.87 | |

The figures for individual and group insurance business are shown separately

^{*}the ageing of claims, in case of the death of the claims will be computed from the date of completion of all the documentation.