

Name of the Insurer: TATA AIA LIFE INSURANCE COMPANY LIMITED

SCHEDULES FORMING PART OF FINANCIAL STATEMENTS

FORM L-7-BENEFITS PAID SCHEDULE

	PARTICULARS	FOR THE QUARTER ENDED JUNE 30, 2012	UP TO THE QUARTER ENDED JUNE 30, 2012	FOR THE QUARTER ENDED JUNE 30, 2011	UP TO THE QUARTER ENDED JUNE 30, 2011
		(₹'000)	(₹'000)	(₹'000)	(₹'000)
1	Insurance Claims				
	(a) Claims by Death	411,235	411,235	332,638	332,638
	(b) Claims by Maturity	23,850	23,850	6,768	6,768
	(c) Annuities/Pension payment	275,863	275,863	272,392	272,392
	(d) Experience refund*	911	911	2,724	2,724
	(f) Surrender	2,513,947	2,513,947	1,496,093	1,496,093
	(e) Health	7,918	7,918	35,715	35,715
2	(Amount ceded in reinsurance):				
	(a) Claims by Death	(7,316)	(7,316)	(11,566)	(11,566)
	(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	-	-	-	-
	<b>TOTAL</b>	<b>3,226,408</b>	<b>3,226,408</b>	<b>2,134,764</b>	<b>2,134,764</b>

BENEFITS PAID

1	In India	3,226,408	3,226,408	2,134,764	2,134,764
2	Outside India	-	-	-	-
	<b>TOTAL</b>	<b>3,226,408</b>	<b>3,226,408</b>	<b>2,134,764</b>	<b>2,134,764</b>

Note :

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