

# PERIODIC DISCLOSURES

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

Insurer: **TATA AIA LIFE INSURANCE COMPANY LIMITED**

Date: **30.09.2012**

### Ageing of Claims - Individual

Sl.No.	Types of Claims	No. of claims paid - For the half year ended Sep 2012						Total No. of claims paid	Total amount of claims paid (₹ in Crores)
		On or before maturity	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year		
1	Maturity Claims	123	145	22	-	-	-	290	3.40
2	Survival Benefit	23,706	51,915	11,448	3	-	-	87,072	28.72
3	For Annuities / Pension	755	347	4	-	-	-	1,106	0.55
4	For Surrender	-	42,200	85	-	-	-	42,285	397.47
5	Other benefits	-	415	-	-	-	-	415	1.80
1	Death Claims*	-	1,861	15	-	-	-	1,876	41.49

### Ageing of Claims - Individual

Sl.No.	Types of Claims	No. of claims paid- For the quarter ended Sep 2012						Total No. of claims paid	Total amount of claims paid (₹ in Crores)
		On or before maturity	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year		
1	Maturity Claims	52	52	-	-	-	-	104	1.11
2	Survival Benefit	22,229	49,198	11,448	3	-	-	82,878	25.65
3	For Annuities / Pension	385	179	-	-	-	-	564	0.35
4	For Surrender	-	25,090	70	-	-	-	25,160	240.69
5	Other benefits	-	219	-	-	-	-	219	1.09
1	Death Claims*	-	982	13	-	-	-	995	23.59

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 half year ended Sep 2012						Total No. of claims paid	Total amount of claims paid (₹ in Crores)
		On or before maturity	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year		
1	Maturity Claims	-	-	-	-	-	-	-	-
2	Survival Benefit	-	-	-	-	-	-	-	-
3	For Annuities / Pension	-	-	-	-	-	-	-	-
4	For Surrender	-	-	-	-	-	-	-	-
5	Other benefits	-	2,090	-	-	-	-	2,090	40.32
1	Death Claims*	-	665	69	13	-	-	747	11.22

### Ageing of Claims - Group

Sl.No.	Types of Claims	No. of claims paid- For the quarter ended Sep 2012						Total No. of claims paid	Total amount of claims paid (₹ in Crores)
		On or before maturity	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year		
1	Maturity Claims	-	-	-	-	-	-	-	-
2	Survival Benefit	-	-	-	-	-	-	-	-
3	For Annuities / Pension	-	-	-	-	-	-	-	-
4	For Surrender	-	-	-	-	-	-	-	-
5	Other benefits	-	1,324	-	-	-	-	1,324	22.92
1	Death Claims*	-	336	68	13	-	-	417	4.97

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.