

PERIODIC DISCLOSURES

FOR L-40 : Quarterly claims data for Life

Insurer: TATA AIA LIFE INSURANCE COMPANY LIMITED

Date: 30.09.2012

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

Sl. No.	Claims Experience	For the half year ended Sep 30, 2012					
		Death*	Maturity	Survival Benefit	Annuities / Pension	Surrenders	Other benefits
1	Claims O/S at the beginning of the period	29	-	767	53	860	4
2	Claims reported during the period	2,476	352	87,958	1,067	43,245	482
3	Claims Settled during the period	1,876	290	87,072	1,106	42,285	415
4	Claims Repudiated during the period	290	-	-	-	-	55
a	Less than 2 years from the date of acceptance of risk	263	-	-	-	-	35
b	Greater than 2 years from the date of acceptance of risk	27	-	-	-	-	20
5	Claims Written Back	-	-	-	-	-	-
6	Claims O/S at End of the period	339	62	1,653	14	1,820	16
	Less than 3 months	248	41	1,653	14	1,820	14
	3 months to 6 months	62	17	-	-	-	2
	6 months to 1 year	29	4	-	-	-	-
	1 year and above	-	-	-	-	-	-

Sl. No.	Claims Experience	For the Quarter ended Sep 30, 2012					
		Death*	Maturity	Survival Benefit	Annuities / Pension	Surrenders	Other benefits
1	Claims O/S at the beginning of the period	367	42	153	10	480	34
2	Claims reported during the period	1,131	124	84,378	568	26,500	228
3	Claims Settled during the period	995	104	82,878	564	25,160	219
4	Claims Repudiated during the period	164					27
a	Less than 2 years from the date of acceptance of risk	149					15
b	Greater than 2 years from the date of acceptance of risk	15					12
5	Claims Written Back	-					-
6	Claims O/S at End of the period	339	62	1,653	14	1,820	16
	Less than 3 months	248	41	1,653	14	1,820	14
	3 months to 6 months	62	17				2
	6 months to 1 year	29	4				-
	1 year and above	-					-

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

Sl. No.	Claims Experience	For the half year ended Sep 30, 2012					
		Death*	Maturity	Survival Benefit	Annuities / Pension	Surrenders	Other benefits
1	Claims O/S at the beginning of the period	19	-	-	-	-	-
2	Claims reported during the period	916	-	-	-	-	2,090
3	Claims Settled during the period	747	-	-	-	-	2,090
4	Claims Repudiated during the period	17	-	-	-	-	-
a	Less than 2 years from the date of acceptance of risk	15	-	-	-	-	-
b	Greater than 2 years from the date of acceptance of risk	2	-	-	-	-	-
5	Claims Written Back	-	-	-	-	-	-
6	Claims O/S at End of the period	171	-	-	-	-	-
	Less than 3 months	96	-	-	-	-	-
	3 months to 6 months	71	-	-	-	-	-
	6 months to 1 year	4	-	-	-	-	-
	1 year and above	-	-	-	-	-	-

Sl. No.	Claims Experience	For the Quarter ended Sep 30, 2012					
		Death*	Maturity	Survival Benefit	Annuities / Pension	Surrenders	Other benefits
1	Claims O/S at the beginning of the period	128	-	-	-	-	-
2	Claims reported during the period	468	-	-	-	-	1,324
3	Claims Settled during the period	417	-	-	-	-	1,324
4	Claims Repudiated during the period	8	-	-	-	-	-
a	Less than 2 years from the date of acceptance of risk	8	-	-	-	-	-
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	171	-	-	-	-	-
	Less than 3 months	96	-	-	-	-	-
	3 months to 6 months	71	-	-	-	-	-
	6 months to 1 year	4	-	-	-	-	-
	1 year and above	-	-	-	-	-	-

“\*in case of death- the claims for which all the documentations have been completed are shown here.”