

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 SEPTEMBER 30, 2012	UP TO THE QUARTER ENDED SEPTEMBER 30, 2012	FOR THE QUARTER ENDED SEPTEMBER 30, 2011	UP TO THE QUARTER ENDED SEPTEMBER 30, 2011
		(₹'000)	(₹'000)	(₹'000)	(₹'000)
1	Insurance Claims				
	(a) Claims by Death	227,713	638,948	279,547	612,185
	(b) Claims by Maturity	13,462	37,312	15,662	22,430
	(c) Annuities/Pension payment	302,862	578,725	519,586	791,978
	(d) Experience refund*	218,323	219,234	90,454	93,178
	(e) Surrender	3,321,731	5,835,678	1,398,144	2,894,237
	(f) Health	(25,262)	(17,344)	11,893	47,608
2	(Amount ceded in reinsurance):				
	(a) Claims by Death	(1,595)	(8,911)	(5,783)	(17,349)
	(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	4,057,234	7,283,642	2,309,503	4,444,267

BENEFITS PAID

1	In India	4,057,234	7,283,642	2,309,503	4,444,267
2	Outside India	-	-	-	-
	TOTAL	4,057,234	7,283,642	2,309,503	4,444,267

Note :

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