

## PERIODIC DISCLOSURES

FOR L-40 : Quarterly claims data for Life

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

Date: **31.12.2012**

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

Sl. No.	Claims Experience	For the period ended Dec 31, 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	3,482	403	138,544	2,171	78,490	643
3	Claims Settled during the period	2,803	399	137,276	1,858	77,024	555
4	Claims Repudiated during the period	406	-	-	-	-	71
a	Less than 2 years from the date of acceptance of risk	365	-	-	-	-	43
b	Greater than 2 years from the date of acceptance of risk	41	-	-	-	-	28
5	Claims Written Back	-	-	-	-	-	-
6	Claims O/S at End of the period	302	4	2,035	366	2,326	21
	Less than 3 months	218	4	2,035	366	2,326	19
	3 months to 6 months	66	-	-	-	-	2
	6 months to 1 year	18	-	-	-	-	-
	1 year and above	-	-	-	-	-	-

Sl. No.	Claims Experience	For the Quarter ended Dec 31, 2012					
		Death*	Maturity	Survival Benefit	Annuities / Pension	Surrenders	Other benefits
1	Claims O/S at the beginning of the period	339	62	1,653	14	1,820	16
2	Claims reported during the period	1,006	51	50,586	1,104	35,245	161
3	Claims Settled during the period	927	109	50,204	752	34,739	140
4	Claims Repudiated during the period	116	-	-	-	-	16
a	Less than 2 years from the date of acceptance of risk	102	-	-	-	-	8
b	Greater than 2 years from the date of acceptance of risk	14	-	-	-	-	8
5	Claims Written Back	-	-	-	-	-	-
6	Claims O/S at End of the period	302	4	2,035	366	2,326	21
	Less than 3 months	218	4	2,035	366	2,326	19
	3 months to 6 months	66	-	-	-	-	2
	6 months to 1 year	18	-	-	-	-	-
	1 year and above	-	-	-	-	-	-

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

Sl. No.	Claims Experience	For the period ended Dec 31, 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	1,247	-	-	-	-	3,176
3	Claims Settled during the period	1,073	-	-	-	-	3,176
4	Claims Repudiated during the period	33	-	-	-	-	-
a	Less than 2 years from the date of acceptance of risk	31	-	-	-	-	-
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	160	-	-	-	-	-
	Less than 3 months	94	-	-	-	-	-
	3 months to 6 months	52	-	-	-	-	-
	6 months to 1 year	14	-	-	-	-	-
	1 year and above	-	-	-	-	-	-

Sl. No.	Claims Experience	For the Quarter ended Dec 31, 2012					
		Death*	Maturity	Survival Benefit	Annuities / Pension	Surrenders	Other benefits
1	Claims O/S at the beginning of the period	171	-	-	-	-	-
2	Claims reported during the period	331	-	-	-	-	1,086
3	Claims Settled during the period	326	-	-	-	-	1,086
4	Claims Repudiated during the period	16	-	-	-	-	-
a	Less than 2 years from the date of acceptance of risk	16	-	-	-	-	-
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	160	-	-	-	-	-
	Less than 3 months	94	-	-	-	-	-
	3 months to 6 months	52	-	-	-	-	-
	6 months to 1 year	14	-	-	-	-	-
	1 year and above	-	-	-	-	-	-

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