

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 DECEMBER 31, 2012	UP TO THE QUARTER ENDED DECEMBER 31, 2012	FOR THE QUARTER ENDED DECEMBER 31, 2011	UP TO THE QUARTER ENDED DECEMBER 31, 2011
		(₹'000)	(₹'000)	(₹'000)	(₹'000)
1	Insurance Claims				
	(a) Claims by Death	246,605	885,553	309,107	921,292
	(b) Claims by Maturity	13,013	50,325	25,586	48,016
	(c) Annuities/Pension payment	422,941	1,001,666	305,459	1,097,437
	(d) Experience refund*	129,876	349,110	121,557	214,735
	(e) Surrender	4,847,257	10,682,935	1,334,691	4,228,928
	(f) Health	(6,849)	(24,193)	22,616	70,224
2	(Amount ceded in reinsurance):				
	(a) Claims by Death	(16,633)	(25,544)	(30)	(17,379)
	(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	5,636,210	12,919,852	2,118,986	6,563,253

BENEFITS PAID

1	In India	5,636,210	12,919,852	2,118,986	6,563,253
2	Outside India	-	-	-	-
	TOTAL	5,636,210	12,919,852	2,118,986	6,563,253

Note :

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