

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 JUNE 30, 2013 (₹'000)	UP TO THE QUARTER ENDED JUNE 30, 2013 (₹'000)	FOR THE QUARTER ENDED JUNE 30, 2012 (₹'000)	UP TO THE QUARTER ENDED JUNE 30, 2012 (₹'000)
1	Insurance Claims				
	(a) Claims by Death	304,931	304,931	411,235	411,235
	(b) Claims by Maturity	164,808	164,808	23,850	23,850
	(c) Annuities/Pension payment	531,782	531,782	242,049	242,049
	(d) Experience refund*	152,549	152,549	911	911
	(e) Surrender	5,546,901	5,546,901	2,513,947	2,513,947
	(f) Claims by Health	6,070	6,070	7,918	7,918
	(g) Periodical benefits	48,573	48,573	33,814	33,814
2	(Amount ceded in reinsurance):				
	(a) Claims by Death	(25,034)	(25,034)	(7,316)	(7,316)
	(b) Claims by Maturity	-	-	-	-
	(c) Annuities/Pension payment	-	-	-	-
	(d) Experience refund*	-	-	-	-
	(e) Surrender	-	-	-	-
	(f) Claims by Health	-	-	-	-
	(g) Periodical benefits	-	-	-	-
3	Amount accepted in reinsurance:				
	(a) Claims by Death	-	-	-	-
	(b) Claims by Maturity	-	-	-	-
	(c) Annuities/Pension payment	-	-	-	-
	(d) Experience refund*	-	-	-	-
	(e) Surrender	-	-	-	-
	(f) Claims by Health	-	-	-	-
	(g) Periodical benefits	-	-	-	-
	TOTAL	6,730,580	6,730,580	3,226,408	3,226,408

BENEFITS PAID

1	In India	6,730,580	6,730,580	3,226,408	3,226,408
2	Outside India	-	-	-	-
	TOTAL	6,730,580	6,730,580	3,226,408	3,226,408

Note :

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