PERIODIC DISCLOSURES

Insurer: TATA AIA LIFE INSURANCE COMPANY LIMITED

Date: 30.09.2013

FORM L-40 : Claims data for Life - Individual

Sl. No.	Claims Experience	Upto the Quarter ended Sept 30, 2013							
		Death*	Maturity	Survival Benefit	Annuties / Pension	Surrenders	Other benefits		
1	Claims O/S at the beginning of the period	167	14	749	15	1,306	14		
2	Claims reported during the period	2,153	4,097	99,041	1,536	71,525	302		
3	Claims Settled during the period	1,933	4,007	99,040	1,521	71,942	268		
4	Claims Repudiated during the period	160	-	-	-	-	30		
	a Less than 2 years from the date of acceptance of risk	131	-	-	-	-	11		
	b Greater than 2 years from the date of acceptance of risk	29	-	-	-	-	19		
5	Claims Written Back	-	-	-	-	_	-		
6	Claims O/S at End of the period	227	104	750	30	889	18		
	Less than 3 months	172	103	731	27	889	18		
	3 months to 6 months	29	-	19	3	-	-		
	6 months to 1 year	16	1	-	-	-	-		
	1 year and above	10	-	-	-	-	-		

Sl. No.	Claims Experience	For the Quarter ended Sept 30, 2013							
		Death*	Maturity	Survival Benefit	Annuties / Pension	Surrenders	Other benefits		
1	Claims O/S at the beginning of the period	284	25	36,722	36	1,051	23		
2	Claims reported during the period	1,114	1,827	57,176	824	32,390	147		
3	Claims Settled during the period	1,082	1,748	93,148	830	32,552	139		
4	Claims Repudiated during the period	89	-	-	-	-	13		
	a Less than 2 years from the date of acceptance of risk	71	-	-	-	-	5		
1	Greater than 2 years from the date of acceptance of risk	18	-	-	-	-	8		
5	Claims Written Back	-	-	-	-	-	-		
6	Claims O/S at End of the period	227	104	750	30	889	18		
	Less than 3 months	172	103	731	27	889	18		
	3 months to 6 months	29		19	3				
	6 months to 1 year	16	1						
	1 year and above	10	-	-	-	-	-		

FORM L-40 : Claims data for Life - Group

Sl. No.	Claims Experience	Upto the Quarter ended Sept 30, 2013						
		Death*	Maturity	Survival Benefit	Annuties / Pension	Surrenders	Other benefits	
1	Claims O/S at the beginning of the period	136	-	-	-	-	-	
2	Claims reported during the period	651	-	-	-	-	2,203	
3	Claims Settled during the period	568	-	-	-	-	2,203	
4	Claims Repudiated during the period	28	-	-	-	-	-	
	a Less than 2 years from the date of acceptance of risk	24	-	-	-	-	-	
	b Greater than 2 years from the date of acceptance of risk	4	-	-	-	-	-	
5	Claims Written Back	-	-	-	-	-	-	
6	Claims O/S at End of the period	191	-	-	-	-	-	
	Less than 3 months	104	-	-	-	-	-	
	3 months to 6 months	59	-	-	-	-	-	
	6 months to 1 year	14	-	-	-	-	-	
	1 year and above	14	-	-	_	-	-	

Sl. No.	Claims Experience	For the Quarter ended Sept 30, 2013							
		Death*	Maturity	Survival Benefit	Annuties / Pension	Surrenders	Other benefits		
1	Claims O/S at the beginning of the period	184	-	-	-	-	-		
2	Claims reported during the period	306	-	-	-	-	1193		
3	Claims Settled during the period	277	-	-	-	-	1193		
4	Claims Repudiated during the period	22	-	-	-	-	-		
	a Less than 2 years from the date of acceptance of risk	19	-	-	-	-	-		
	b Greater than 2 years from the date of acceptance of risk	3	-	-	-	-	-		
5	Claims Written Back	0	-	-	-	-	-		
6	Claims O/S at End of the period	191	-	-	-	-	-		
	Less than 3 months	104	-	-	-	-	-		
	3 months to 6 months	59	-	-	-	-	-		
	6 months to 1 year	14	-	-	-	-			
	1 year and above	14	-	-	-	-	-		

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