

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 SEPT 30, 2013	UP TO THE QUARTER ENDED SEPT 30, 2013	FOR THE QUARTER ENDED SEPT 30, 2012	UP TO THE QUARTER ENDED SEPT 30, 2012
		(₹'000)	(₹'000)	(₹'000)	(₹'000)
1	Insurance Claims				
	(a) Claims by Death	242,201	547,132	227,713	638,948
	(b) Claims by Maturity	162,411	327,219	13,462	37,312
	(c) Annuities/Pension payment	418,540	950,322	269,419	511,469
	(d) Experience refund*	226,564	379,113	218,323	219,234
	(e) Surrender	3,902,490	9,449,391	3,321,731	5,835,678
	(f) Claims by Health	3,375	9,445	(25,262)	(17,344)
	(g) Periodical benefits	51,006	99,579	33,443	67,256
2	(Amount ceded in reinsurance):				
	(a) Claims by Death	(23,356)	(48,390)	(1,595)	(8,911)
	(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	-	-	-	-
	<b>TOTAL</b>	<b>4,983,231</b>	<b>11,713,811</b>	<b>4,057,234</b>	<b>7,283,642</b>

BENEFITS PAID

1	In India	4,983,231	11,713,811	4,057,234	7,283,642
2	Outside India	-	-	-	-
	<b>TOTAL</b>	<b>4,983,231</b>	<b>11,713,811</b>	<b>4,057,234</b>	<b>7,283,642</b>

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..