PERIODIC DISCLOSURES

FORM L-39-Data on Settlement of Claims

Insurer: TATA AIA LIFE INSURANCE COMPANY LIMITED

Date: 31.12.2013

Ageing of Claims - Individual											
	Types of Claims	No. of claims paid - Upto the Quarter ended Dec 2013							Total amount		
Sl.No.		On or before maturity	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year	Total No. of claims paid	of claims paid (₹ in Crores)		
1	Maturity Claims	287.00	5,266.00	9.00	-	5.00	-	5,567.00	46.82		
2	Survival Benefit	101,188.00	53,914.00	168.00	10.00	-	=	155,280.00	73.76		
3	For Annuities / Pension	1,536.00	658.00	18.00	7.00	-	-	2,219.00	1.46		
4	For Surrender	-	117,898.00	269.00	6.00	-	-	118,173.00	1,222.01		
5	Other benefits	-	389.00	6.00	-	-	-	395.00	2.21		
1	Death Claims*	-	2,955.00	11.00	-	-	-	2,966.00	65.04		

Ageing of Claims - Individual										
	Types of Claims	No. of claims paid- For the quarter ended Dec 2013							Total amount	
Sl.No.		On or before maturity	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year	Total No. of claims paid	of claims paid (₹ in Crores)	
1	Maturity Claims	147.00	1,402.00	6.00	-	5.00	-	1,560.00	13.92	
2	Survival Benefit	49,934.00	6,223.00	73.00	10.00	-	-	56,240.00	27.77	
3	For Annuities / Pension	359.00	335.00	4.00	-	-	-	698.00	0.45	
4	For Surrender	-	46,208.00	23.00	-	-	-	46,231.00	460.38	
5	Other benefits		123.00	4.00	-	-	-	127.00	0.66	
1	Death Claims*		1,025.00	8.00	-	-	-	1,033.00	21.43	

The figures for individual and group insurance business need to be shown separately

^{*}the ageing of claims, in case of the death of the claims will be computed from the date of completion of all the documentation.

Ageing of Claims - Group										
	Types of Claims		Total No. of	Total amount						
Sl.No.		On or before maturity	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	>1 year	claims paid	of claims paid (₹ in Crores)	
1	Maturity Claims	-	-	-	-	-	-	-	-	
2	Survival Benefit	-	-	-	-	-	-	-	-	
3	For Annuities / Pension	-	-	-	-	-	-	-	-	
4	For Surrender	-	1,040.00	-	-	-	-	1,040.00	18.87	
5	Other benefits	-	2,203.00	-	-	-	-	2,203.00	92.09	
				•			•	•		
1	Death Claims*	-	784.00	2.00	-	-	1	786.00	19.16	

[&]quot;The figures for individual and group insurance business are shown separately"

[&]quot;*In case of death claims, the ageing of claims are computed from the date of completion of all the documentation"

Ageing of Claims - Group											
	Types of Claims	No. of claims paid- For the quarter ended Dec 2013							Total amount		
Sl.No.		On or before maturity	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	>1 year	Total No. of claims paid	of claims paid (₹ in Crores)		
1	Maturity Claims	-	=	1	-	-	-	-	-		
2	Survival Benefit	-	-	-	-	-	-	-	-		
3	For Annuities / Pension	-	-	-	-	-	-	-	-		
4	For Surrender	-	1,040.00	-	-	-	-	1,040.00	18.87		
5	Other benefits	-	-	-	-	=	-				
1	Death Claims*	-	218.00	-	-	-	-	218.00	5.09		

The figures for individual and group insurance business are shown separately

^{*}the ageing of claims, in case of the death of the claims will be computed from the date of completion of all the documentation.