PERIODIC DISCLOSURES

FORM L-39-Data on Settlement of Claims

Insurer: TATA AIA LIFE INSURANCE COMPANY LIMITED

Date: 31.03.2014

Ageing of Claims - Individual										
	Types of Claims	No. of claims paid - Upto the Quarter ended March 2014							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	515.00	6,929.00	19.00	4.00	7.00	1.00	7,475.00	62.96	
2	Survival Benefit	154,735.00	61,234.00	253.00	19.00	3.00	-	216,244.00	106.32	
3	For Annuities / Pension	2,128.00	1,091.00	20.00	8.00	-	-	3,247.00	2.07	
4	For Surrender	-	164,180.00	280.00	7.00	1.00	-	164,468.00	1,661.91	
5	Other benefits	-	513.00	6.00	-	-	-	519.00	2.90	
1	Death Claims*	-	4,210.00	15.00	-	-	-	4,225.00	94.80	

Ageing of Claims - Individual											
	Types of Claims	No. of claims paid- For the quarter ended March 2014							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	228.00	1,663.00	10.00	4.00	2.00	1.00	1,908.00	16.14		
2	Survival Benefit	53,547.00	7,320.00	85.00	9.00	3.00	-	60,964.00	32.56		
3	For Annuities / Pension	592.00	433.00	2.00	1.00	-	-	1,028.00	0.61		
4	For Surrender	-	46,282.00	11.00	1.00	1.00	-	46,295.00	439.90		
5	Other benefits	-	124.00	-	-	-	-	124.00	0.69		
1	Death Claims*	-	1,255.00	4.00	-	-	-	1,259.00	29.76		

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	-	-	-	-	-	-	-	-		
5	Other benefits	-	4,468.00	-	-	-	-	4,468.00	142.19		
1	Death Claims*	-	1,179.00	46.00	-	-	-	1,225.00	31.87		

"The figures for individual and group insurance business are shown separately"

"*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 March 2014							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	-	-	-	-	-	-	-	-		
2	Survival Benefit	-	-	-	-	-	-	_	-		
3	For Annuities / Pension	-	-	-	-	-	-	-	-		
4	For Surrender	-	-	-	-	-	-	-	-		
5	Other benefits	-	1,225.00	-	-	-	-	1,225.00	31.23		
1	Death Claims*	_	395.00	44.00	_	-	_	439.00	12.71		

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.