

PERIODIC DISCLOSURES

Insurer: **TATA AIA LIFE INSURANCE COMPANY LIMITED**

Date: **31.03.2014**

FORM L-40 : Claims data for Life - Individual

Sl. No.	Claims Experience	Upto the Quarter ended March 31, 2014					
		Death*	Maturity	Survival Benefit	Annuities / Pension	Surrenders	Other benefits
1	Claims O/S at the beginning of the period	167.00	14.00	749.00	15.00	1,306.00	14.00
2	Claims reported during the period	4,544.00	7,631.00	216,334.00	3,315.00	166,408.00	555.00
3	Claims Settled during the period	4,225.00	7,475.00	216,244.00	3,247.00	164,468.00	519.00
4	Claims Repudiated during the period	340.00	-	5.00	-	2.00	47.00
a	Less than 2 years from the date of acceptance of risk	278.00	-	-	-	-	16.00
b	Greater than 2 years from the date of acceptance of risk	62.00	-	-	-	-	31.00
5	Claims Written Back	-	-	-	-	-	-
6	Claims O/S at End of the period	146.00	170.00	834.00	83.00	3,244.00	3.00
	Less than 3 months	106.00	168.00	824.00	83.00	3,239.00	3.00
	3 months to 6 months	14.00	-	2.00	-	1.00	-
	6 months to 1 year	2.00	1.00	8.00	-	-	-
	1 year and above	24.00	1.00	-	-	4.00	-

Sl. No.	Claims Experience	For the Quarter ended March 31, 2014					
		Death*	Maturity	Survival Benefit	Annuities / Pension	Surrenders	Other benefits
1	Claims O/S at the beginning of the period	210.00	126.00	577.00	124.00	2,563.00	15.00
2	Claims reported during the period	1,297.00	1,952.00	61,221.00	987.00	46,978.00	120.00
3	Claims Settled during the period	1,259.00	1,908.00	60,964.00	1,028.00	46,295.00	124.00
4	Claims Repudiated during the period	102.00	-	-	-	2.00	8.00
a	Less than 2 years from the date of acceptance of risk	83.00	-	-	-	-	4.00
b	Greater than 2 years from the date of acceptance of risk	19.00	-	-	-	-	4.00
5	Claims Written Back	-	-	-	-	-	-
6	Claims O/S at End of the period	146.00	170.00	834.00	83.00	3,244.00	3.00
	Less than 3 months	106.00	168.00	824.00	83.00	3,239.00	3.00
	3 months to 6 months	14.00	-	2.00	-	1.00	-
	6 months to 1 year	2.00	1.00	8.00	-	-	-
	1 year and above	24.00	1.00	-	-	4.00	-

FORM L-40 : Claims data for Life - Group

Sl. No.	Claims Experience	Upto the Quarter ended March 31, 2014					
		Death*	Maturity	Survival Benefit	Annuities / Pension	Surrenders	Other benefits
1	Claims O/S at the beginning of the period	136.00	-	-	-	-	-
2	Claims reported during the period	1,245.00	-	-	-	-	4,468.00
3	Claims Settled during the period	1,225.00	-	-	-	-	4,468.00
4	Claims Repudiated during the period	74.00	-	-	-	-	-
a	Less than 2 years from the date of acceptance of risk	63.00	-	-	-	-	-
b	Greater than 2 years from the date of acceptance of risk	11.00	-	-	-	-	-
5	Claims Written Back	-	-	-	-	-	-
6	Claims O/S at End of the period	82.00	-	-	-	-	-
	Less than 3 months	47.00	-	-	-	-	-
	3 months to 6 months	11.00	-	-	-	-	-
	6 months to 1 year	8.00	-	-	-	-	-
	1 year and above	16.00	-	-	-	-	-

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

Sl. No.	Claims Experience	For the Quarter ended March 31, 2014					
		Death*	Maturity	Survival Benefit	Annuities / Pension	Surrenders	Other benefits
1	Claims O/S at the beginning of the period	214.00	-	-	-	-	
2	Claims reported during the period	331.00	-	-	-	-	1,225.00
3	Claims Settled during the period	439.00	-	-	-	-	1,225.00
4	Claims Repudiated during the period	24.00	-	-	-	-	-
a	Less than 2 years from the date of acceptance of risk	19.00	-	-	-	-	-
b	Greater than 2 years from the date of acceptance of risk	5.00	-	-	-	-	-
5	Claims Written Back	-	-	-	-	-	-
6	Claims O/S at End of the period	82.00	-	-	-	-	-
	Less than 3 months	47.00	-	-	-	-	-
	3 months to 6 months	11.00	-	-	-	-	-
	6 months to 1 year	8.00	-	-	-	-	-
	1 year and above	16.00	-	-	-	-	-

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