

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 MARCH 31, 2014	UP TO THE QUARTER ENDED MARCH 31, 2014	FOR THE QUARTER ENDED MARCH 31, 2013	UP TO THE QUARTER ENDED MARCH 31, 2013
		(₹'000)	(₹'000)	(₹'000)	(₹'000)
1	Insurance Claims				
	(a) Claims by Death	359,289	1,185,946	281,606	1,167,159
	(b) Claims by Maturity	202,136	659,964	300,688	351,013
	(c) Annuities/Pension payment	502,972	1,635,075	849,265	1,741,929
	(d) Experience refund*	220,600	802,966	142,866	491,976
	(e) Surrender	6,592,066	22,381,160	5,231,109	15,914,044
	(f) Claims by Health	6,722	18,630	9,796	(14,397)
	(g) Periodical benefits	113,860	291,935	59,212	168,214
2	(Amount ceded in reinsurance):				
	(a) Claims by Death	(2,166)	(75,782)	(49,150)	(74,694)
	(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	-	-	-	-
	TOTAL	7,995,479	26,899,894	6,825,392	19,745,244

BENEFITS PAID

1	In India	7,995,479	26,899,894	6,825,392	19,745,244
2	Outside India	-	-	-	-
	TOTAL	7,995,479	26,899,894	6,825,392	19,745,244

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..