

PERIODIC DISCLOSURES

Insurer: TATA AIA LIFE INSURANCE COMPANY LIMITED

Date: 30.06.2014

FORM L-40 : Claims data for Life - Individual

Sl. No.	Claims Experience	Upto the Quarter ended June 30 , 2014					
		Death*	Maturity	Survival Benefit	Annuities / Pension	Surrenders	Other benefits
1	Claims O/S at the beginning of the period	146.00	170.00	834.00	83.00	3,244.00	3.00
2	Claims reported during the period	966.00	1,574.00	47,966.00	774.00	54,489.00	78.00
3	Claims Settled during the period	868.00	1,631.00	46,922.00	761.00	55,136.00	75.00
4	Claims Repudiated during the period	29.00	-	-	-	3.00	4.00
a	Less than 2 years from the date of acceptance of risk	19.00	-	-	-	-	1.00
b	Greater than 2 years from the date of acceptance of risk	10.00	-	-	-	-	3.00
5	Claims Written Back	-	-	-	-	-	-
6	Claims O/S at End of the period	215.00	113.00	1,878.00	96.00	2,594.00	2.00
	Less than 3 months	148.00	113.00	1,873.00	96.00	2,566.00	2.00
	3 months to 6 months	28.00	-	3.00	-	27.00	-
	6 months to 1 year	14.00	-	2.00	-	1.00	-
	1 year and above	25.00	-	-	-	-	-

Sl. No.	Claims Experience	For the Quarter ended June 30 , 2014					
		Death*	Maturity	Survival Benefit	Annuities / Pension	Surrenders	Other benefits
1	Claims O/S at the beginning of the period	146.00	170.00	834.00	83.00	3,244.00	3.00
2	Claims reported during the period	966.00	1,574.00	47,966.00	774.00	54,489.00	78.00
3	Claims Settled during the period	868.00	1,631.00	46,922.00	761.00	55,136.00	75.00
4	Claims Repudiated during the period	29.00	-	-	-	3.00	4.00
a	Less than 2 years from the date of acceptance of risk	19.00	-	-	-	-	1.00
b	Greater than 2 years from the date of acceptance of risk	10.00	-	-	-	-	3.00
5	Claims Written Back	-	-	-	-	-	-
6	Claims O/S at End of the period	215.00	113.00	1,878.00	96.00	2,594.00	2.00
	Less than 3 months	148.00	113.00	1,873.00	96.00	2,566.00	2.00
	3 months to 6 months	28.00	-	3.00	-	27.00	-
	6 months to 1 year	14.00	-	2.00	-	1.00	-
	1 year and above	25.00	-	-	-	-	-

FORM L-40 : Claims data for Life - Group

Sl. No.	Claims Experience	Upto the Quarter ended June 30 , 2014					
		Death*	Maturity	Survival Benefit	Annuities / Pension	Surrenders	Other benefits
1	Claims O/S at the beginning of the period	82.00	-	-	-	-	-
2	Claims reported during the period	228.00	-	-	-	178.00	931.00
3	Claims Settled during the period	104.00	-	-	-	178.00	931.00
4	Claims Repudiated during the period	9.00	-	-	-	-	-
a	Less than 2 years from the date of acceptance of risk	8.00	-	-	-	-	-
b	Greater than 2 years from the date of acceptance of risk	1.00	-	-	-	-	-
5	Claims Written Back	-	-	-	-	-	-
6	Claims O/S at End of the period	197.00	-	-	-	-	-
	Less than 3 months	144.00	-	-	-	-	-
	3 months to 6 months	28.00	-	-	-	-	-
	6 months to 1 year	10.00	-	-	-	-	-
	1 year and above	15.00	-	-	-	-	-

“\*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 June 30 , 2014					
		Death*	Maturity	Survival Benefit	Annuities / Pension	Surrenders	Other benefits
1	Claims O/S at the beginning of the period	82.00	-	-	-	-	-
2	Claims reported during the period	228.00	-	-	-	178.00	931.00
3	Claims Settled during the period	104.00	-	-	-	178.00	931.00
4	Claims Repudiated during the period	9.00	-	-	-	-	-
a	Less than 2 years from the date of acceptance of risk	8.00	-	-	-	-	-
b	Greater than 2 years from the date of acceptance of risk	1.00	-	-	-	-	-
5	Claims Written Back	-	-	-	-	-	-
6	Claims O/S at End of the period	197.00	-	-	-	-	-
	Less than 3 months	144.00	-	-	-	-	-
	3 months to 6 months	28.00	-	-	-	-	-
	6 months to 1 year	10.00	-	-	-	-	-
	1 year and above	15.00	-	-	-	-	-

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