

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 JUNE 30, 2014 (₹'000)	UP TO THE QUARTER ENDED JUNE 30, 2014 (₹'000)	FOR THE QUARTER ENDED JUNE 30, 2013 (₹'000)	UP TO THE QUARTER ENDED JUNE 30, 2013 (₹'000)
1	Insurance Claims				
	(a) Claims by Death	259,620	259,620	304,931	304,931
	(b) Claims by Maturity	103,785	103,785	164,808	164,808
	(c) Annuities/Pension payment	851,017	851,017	531,782	531,782
	(d) Experience refund*	196,550	196,550	152,549	152,549
	(e) Surrender	7,549,420	7,549,420	5,546,901	5,546,901
	(f) Claims by Health	3,419	3,419	6,070	6,070
	(g) Periodical benefits	107,574	107,574	48,573	48,573
2	(Amount ceded in reinsurance):				
	(a) Claims by Death	(25,641)	(25,641)	(25,034)	(25,034)
	(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	9,045,744	9,045,744	6,730,580	6,730,580

BENEFITS PAID

1	In India	9,045,744	9,045,744	6,730,580	6,730,580
2	Outside India	-	-	-	-
	TOTAL	9,045,744	9,045,744	6,730,580	6,730,580

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.