

PERIODIC DISCLOSURES

FORM L-39-Data on Settlement of Claims

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

Date: **30.09.2014**

Ageing of Claims - Individual

Sl.No.	Types of Claims	No. of claims paid - Upto the Quarter ended September 2014						Total No. of claims paid	Total amount of claims paid (₹ in Crores)
		On or before maturity	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year		
1	Maturity Claims	396	2,625	2	-	1	1	3,025	27.03
2	Survival Benefit	76,373	41,726	132	-	10	-	118,241	70.30
3	For Annuities / Pension	802	822	1	-	-	-	1,625	0.98
4	For Surrender	-	100,205	80	3	-	4	100,292	1,076.02
5	Other benefits	-	180	-	-	-	-	180	1.12
1	Death Claims*	-	1,814	6	-	-	-	1,820	39.22

Ageing of Claims - Individual

Sl.No.	Types of Claims	No. of claims paid- For the quarter ended September 2014						Total No. of claims paid	Total amount of claims paid (₹ in Crores)
		On or before maturity	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year		
1	Maturity Claims	197	1,195	2	-	-	-	1,394	12.65
2	Survival Benefit	63,173	8,022	122	-	2	-	71,319	41.40
3	For Annuities / Pension	430	434	-	-	-	-	864	0.61
4	For Surrender	-	45,109	47	-	-	-	45,156	500.59
5	Other benefits	-	105	-	-	-	-	105	0.53
1	Death Claims*	-	948	4	-	-	-	952	21.22

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

Sl.No.	Types of Claims	No. of claims paid - Upto the Quarter ended September 2014						Total No. of claims paid	Total amount of claims paid (₹ in Crores)
		On or before maturity	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year		
1	Maturity Claims	-	-	-	-	-	-	-	-
2	Survival Benefit	-	-	-	-	-	-	-	-
3	For Annuities / Pension	-	-	-	-	-	-	-	-
4	For Surrender	-	316	12	-	-	-	328	0.69
5	Other benefits	-	1,774	-	-	-	-	1,774	71.17
1	Death Claims*	-	439	3	-	-	-	442	12.54

Ageing of Claims - Group

Sl.No.	Types of Claims	No. of claims paid- For the quarter ended September 2014						Total No. of claims paid	Total amount of claims paid (₹ in Crores)
		On or before maturity	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year		
1	Maturity Claims	-	-	-	-	-	-	-	-
2	Survival Benefit	-	-	-	-	-	-	-	-
3	For Annuities / Pension	-	-	-	-	-	-	-	-
4	For Surrender	-	147	3	-	-	-	150	0.33
5	Other benefits	-	843	-	-	-	-	843	24.34
1	Death Claims*	-	337	1	-	-	-	338	10.32

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.