

PERIODIC DISCLOSURES

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

Date: **30.09.2014**

FORM L-40 : Claims data for Life - Individual

Sl. No.	Claims Experience	Upto the Quarter ended September 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	1,958.00	2,905.00	117,600.00	1,677.00	99,641.00	186.00
3	Claims Settled during the period	1,820.00	3,025.00	118,241.00	1,625.00	100,292.00	180.00
4	Claims Repudiated during the period	71.00	-	-	-	3.00	7.00
a	Less than 2 years from the date of acceptance of risk	45.00	-	-	-	3.00	2.00
b	Greater than 2 years from the date of acceptance of risk	26.00	-	-	-	-	5.00
5	Claims Written Back	-	-	-	-	-	-
6	Claims O/S at End of the period	213.00	50.00	193.00	135.00	2,590.00	2.00
	Less than 3 months	132.00	50.00	183.00	135.00	2,533.00	2.00
	3 months to 6 months	35.00	-	7.00	-	28.00	-
	6 months to 1 year	21.00	-	3.00	-	29.00	-
	1 year and above	25.00	-	-	-	-	-

Sl. No.	Claims Experience	For the Quarter ended September 30 , 2014					
		Death*	Maturity	Survival Benefit	Annuities / Pension	Surrenders	Other benefits
1	Claims O/S at the beginning of the period	215.00	113.00	1,878.00	96.00	2,594.00	2.00
2	Claims reported during the period	992.00	1,331.00	69,634.00	903.00	45,152.00	108.00
3	Claims Settled during the period	952.00	1,394.00	71,319.00	864.00	45,156.00	105.00
4	Claims Repudiated during the period	42.00	-	-	-	-	3.00
a	Less than 2 years from the date of acceptance of risk	26.00	-	-	-	-	1.00
b	Greater than 2 years from the date of acceptance of risk	16.00	-	-	-	-	2.00
5	Claims Written Back	-	-	-	-	-	-
6	Claims O/S at End of the period	213.00	50.00	193.00	135.00	2,590.00	2.00
	Less than 3 months	132.00	50.00	183.00	135.00	2,533.00	2.00
	3 months to 6 months	35.00	-	7.00	-	28.00	-
	6 months to 1 year	21.00	-	3.00	-	29.00	-
	1 year and above	25.00	-	-	-	-	-

FORM L-40 : Claims data for Life - Group

Sl. No.	Claims Experience	Upto the Quarter ended September 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	516.00	-	-	-	328.00	1,774.00
3	Claims Settled during the period	442.00	-	-	-	328.00	1,774.00
4	Claims Repudiated during the period	27.00	-	-	-	-	-
a	Less than 2 years from the date of acceptance of risk	25.00	-	-	-	-	-
b	Greater than 2 years from the date of acceptance of risk	2.00	-	-	-	-	-
5	Claims Written Back	-	-	-	-	-	-
6	Claims O/S at End of the period	129.00	-	-	-	-	-
	Less than 3 months	80.00	-	-	-	-	-
	3 months to 6 months	22.00	-	-	-	-	-
	6 months to 1 year	12.00	-	-	-	-	-
	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 September 30 , 2014					
		Death*	Maturity	Survival Benefit	Annuities / Pension	Surrenders	Other benefits
1	Claims O/S at the beginning of the period	197.00	-	-	-	-	-
2	Claims reported during the period	288.00	-	-	-	150.00	843
3	Claims Settled during the period	338.00	-	-	-	150.00	843
4	Claims Repudiated during the period	18.00	-	-	-	-	-
a	Less than 2 years from the date of acceptance of risk	17.00	-	-	-	-	-
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	129.00	-	-	-	-	-
	Less than 3 months	80.00	-	-	-	-	-
	3 months to 6 months	22.00	-	-	-	-	-
	6 months to 1 year	12.00	-	-	-	-	-
	1 year and above	15.00	-	-	-	-	-

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