

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 SEPTEMBER 30, 2014	UP TO THE QUARTER ENDED SEPTEMBER 30, 2014	FOR THE QUARTER ENDED SEPTEMBER 30, 2013	UP TO THE QUARTER ENDED SEPTEMBER 30, 2013
		(₹'000)	(₹'000)	(₹'000)	(₹'000)
1	Insurance Claims				
	(a) Claims by Death	256,786	516,406	242,201	547,132
	(b) Claims by Maturity	122,073	225,858	162,411	327,219
	(c) Annuities/Pension payment	403,080	1,254,097	418,540	950,322
	(d) Experience refund*	286,783	483,333	226,564	379,113
	(e) Surrender	6,963,037	14,512,457	3,902,490	9,449,391
	(f) Claims by Health	6,939	10,358	3,375	9,445
	(g) Periodical benefits	127,440	235,014	51,006	99,579
2	(Amount ceded in reinsurance):				
	(a) Claims by Death	(10,095)	(35,736)	(23,356)	(48,390)
	(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	8,156,043	17,201,787	4,983,231	11,713,811

BENEFITS PAID

1	In India	8,156,043	17,201,787	4,983,231	11,713,811
2	Outside India	-	-	-	-
	TOTAL	8,156,043	17,201,787	4,983,231	11,713,811

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..