

# PERIODIC DISCLOSURES

## FORM L-39-Data on Settlement of Claims

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

Date: **31.12.2014**

### Ageing of Claims - Individual

Sl.No.	Types of Claims	No. of claims paid - Upto the Quarter ended December 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	527	3,673	6	-	1	1	4,208	38.83
2	Survival Benefit	133,220	47,710	140	2	10	-	181,082	104.82
3	For Annuities / Pension	1,235	1,195	1	-	-	-	2,431	1.57
4	For Surrender	-	135,563	228	4	-	4	135,799	1,510.97
5	Other benefits	-	285	-	-	-	-	285	1.80

1	Death Claims*	-	2,586	11	-	-	-	2,597	58.53
---	---------------	---	-------	----	---	---	---	-------	-------

### Ageing of Claims - Individual

Sl.No.	Types of Claims	No. of claims paid- For the quarter ended December 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	131.00	1,048.00	4.00				1,183.00	11.80
2	Survival Benefit	56,847.00	5,984.00	8.00	2.00			62,841.00	34.52
3	For Annuities / Pension	433.00	373.00					806.00	0.59
4	For Surrender	-	35,358.00	148.00	1.00	-	-	35,507.00	434.95
5	Other benefits		105					105	0.68

1	Death Claims*		772	5				777	19.31
---	---------------	--	-----	---	--	--	--	-----	-------

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 December 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	-	473	28	-	-	-	501	1.04
5	Other benefits	-	2,672	-	-	-	-	2,672	97.37

1	Death Claims*	-	680	3	-	-	-	683	17.38
---	---------------	---	-----	---	---	---	---	-----	-------

### Ageing of Claims - Group

Sl.No.	Types of Claims	No. of claims paid- For the quarter ended December 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		157	16				173	0.35
5	Other benefits		898					898	26.20

1	Death Claims*		241					241	4.84
---	---------------	--	-----	--	--	--	--	-----	------

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.