

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 DECEMBER 31, 2014 | UP TO THE QUARTER ENDED DECEMBER 31, 2014 | FOR THE QUARTER ENDED DECEMBER 31, 2013 | UP TO THE QUARTER ENDED DECEMBER 31, 2013 |
|---|---------------------------------|--|--|--|--|
| | | (₹'000) | (₹'000) | (₹'000) | (₹'000) |
| 1 | Insurance Claims | | | | |
| | (a) Claims by Death | 355,323 | 871,729 | 279,525 | 826,657 |
| | (b) Claims by Maturity | 144,134 | 369,992 | 130,609 | 457,828 |
| | (c) Annuities/Pension payment | 400,872 | 1,654,969 | 181,781 | 1,132,103 |
| | (d) Experience refund* | 242,259 | 725,592 | 203,253 | 582,366 |
| | (e) Surrender | 6,643,190 | 21,155,647 | 6,339,703 | 15,789,094 |
| | (f) Claims by Health | 15,221 | 25,579 | 2,463 | 11,908 |
| | (g) Periodical benefits | 109,926 | 344,940 | 78,496 | 178,075 |
| | | | | | |
| 2 | (Amount ceded in reinsurance): | | | | |
| | (a) Claims by Death | (10,053) | (45,789) | (25,226) | (73,616) |
| | (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 | 7,900,872 | 25,102,659 | 7,190,604 | 18,904,415 |

BENEFITS PAID

| | | | | | |
|---|---------------|------------------|-------------------|------------------|-------------------|
| 1 | In India | 7,900,872 | 25,102,659 | 7,190,604 | 18,904,415 |
| 2 | Outside India | - | - | - | - |
| | TOTAL | 7,900,872 | 25,102,659 | 7,190,604 | 18,904,415 |

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..