

PERIODIC DISCLOSURES

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

Date: **31.03.2015**

FORM L-40 : Claims data for Life - Individual

Sl. No.	Claims Experience	Upto the Quarter ended March 31, 2015					
		Death*	Maturity	Survival Benefit	Annuities / Pension	Surrenders	Other benefits
1	Claims O/S at the beginning of the period	146	170	834	83	3,244	3
2	Claims reported during the period	3,727	5,347	251,788	3,375	169,149	374
3	Claims Settled during the period	3,659	5,454	252,143	3,337	170,572	364
4	Claims Repudiated during the period	177	-	-	-	4	13
a	Less than 2 years from the date of acceptance of risk	124	-	-	-	4	3
b	Greater than 2 years from the date of acceptance of risk	53	-	-	-	-	10
5	Claims Written Back	-	-	-	-	-	-
6	Claims O/S at End of the period	37	63	479	121	1,817	-
	Less than 3 months	15	63	461	121	1,707	-
	3 months to 6 months	5	-	1	-	28	-
	6 months to 1 year	4	-	17	-	54	-
	1 year and above	13	-	-	-	28	-

Sl. No.	Claims Experience	For the Quarter ended March 31, 2015					
		Death*	Maturity	Survival Benefit	Annuities / Pension	Surrenders	Other benefits
1	Claims O/S at the beginning of the period	232	148	293	119	2,814	4
2	Claims reported during the period	942	1,161	71,247	908	33,776	77
3	Claims Settled during the period	1,062	1,246	71,061	906	34,773	79
4	Claims Repudiated during the period	75	-	-	-	-	2
a	Less than 2 years from the date of acceptance of risk	52	-	-	-	-	1
b	Greater than 2 years from the date of acceptance of risk	23	-	-	-	-	1
5	Claims Written Back	-	-	-	-	-	-
6	Claims O/S at End of the period	37	63	479	121	1,817	-
	Less than 3 months	15	63	461	121	1,707	-
	3 months to 6 months	5	-	1	-	28	-
	6 months to 1 year	4	-	17	-	54	-
	1 year and above	13	-	-	-	28	-

FORM L-40 : Claims data for Life - Group

Sl. No.	Claims Experience	Upto the Quarter ended March 31, 2015					
		Death*	Maturity	Survival Benefit	Annuities / Pension	Surrenders	Other benefits
1	Claims O/S at the beginning of the period	82	-	-	-	-	-
2	Claims reported during the period	990	-	-	-	685	3,560
3	Claims Settled during the period	988	-	-	-	685	3,560
4	Claims Repudiated during the period	48	-	-	-	-	-
a	Less than 2 years from the date of acceptance of risk	45	-	-	-	-	-
b	Greater than 2 years from the date of acceptance of risk	3	-	-	-	-	-
5	Claims Written Back	-	-	-	-	-	-
6	Claims O/S at End of the period	36	-	-	-	-	-
	Less than 3 months	27	-	-	-	-	-
	3 months to 6 months	3	-	-	-	-	-
	6 months to 1 year	6	-	-	-	-	-
	1 year and above	36	-	-	-	-	-

*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 March 31, 2015					
		Death*	Maturity	Survival Benefit	Annuities / Pension	Surrenders	Other benefits
1	Claims O/S at the beginning of the period	103	-	-	-	-	-
2	Claims reported during the period	245	-	-	-	184	888
3	Claims Settled during the period	305	-	-	-	184	888
4	Claims Repudiated during the period	7	-	-	-	-	-
a	Less than 2 years from the date of acceptance of risk	7	-	-	-	-	-
b	Greater than 2 years from the date of acceptance of risk	-	-	-	-	-	-
5	Claims Written Back	-	-	-	-	-	-
6	Claims O/S at End of the period	36	-	-	-	-	-
	Less than 3 months	27	-	-	-	-	-
	3 months to 6 months	3	-	-	-	-	-
	6 months to 1 year	6	-	-	-	-	-
	1 year and above	36	-	-	-	-	-

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