

## PERIODIC DISCLOSURES

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

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

Date: **30.06.2015**

<b>Ageing of Claims - Individual</b>									
Sl.No.	Types of Claims	No. of claims paid - Upto the Quarter ended June 2015						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	525	2	-	-	-	658	11.48
2	Survival Benefit	27,037	27,116	2	5	-	-	54,160	36.06
3	For Annuities / Pension	426	428	12	-	-	-	866	0.47
4	For Surrender	-	23,512	34	-	-	-	23,546	361.14
5	Other benefits	-	68	-	-	-	-	68	0.27
1	Death Claims*	-	688	-	-	-	-	688	14.53

<b>Ageing of Claims - Individual</b>									
Sl.No.	Types of Claims	No. of claims paid- For the quarter ended June 2015						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	525	2	-	-	-	658	11.48
2	Survival Benefit	27,037	27,116	2	5	-	-	54,160	36.06
3	For Annuities / Pension	426	428	12	-	-	-	866	0.47
4	For Surrender	-	23,512	34	-	-	-	23,546	361.14
5	Other benefits	-	68	-	-	-	-	68	0.27
1	Death Claims*	-	688	-	-	-	-	688	15

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.

<b>Ageing of Claims - Group</b>									
Sl.No.	Types of Claims	No. of claims paid - Upto the Quarter ended June 2015						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	-	-	-	-	-	-	-	-
5	Other benefits	-	701	-	-	-	-	701	24.31
1	Death Claims*	-	201	-	-	-	-	201	15.19

<b>Ageing of Claims - Group</b>									
Sl.No.	Types of Claims	No. of claims paid- For the quarter ended June 2015						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								
5	Other benefits		701					701	24.31
1	Death Claims*	-	201	-	-	-	-	201	15.19

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.