

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 JUNE 30, 2015	UP TO THE QUARTER ENDED JUNE 30, 2015	FOR THE QUARTER ENDED JUNE 30, 2014	UP TO THE QUARTER ENDED JUNE 30, 2014
		(₹'000)	(₹'000)	(₹'000)	(₹'000)
1	Insurance Claims				
	(a) Claims by Death	291,312	291,312	259,620	259,620
	(b) Claims by Maturity	57,415	57,415	103,785	103,785
	(c) Annuities/Pension payment	770,238	770,238	851,017	851,017
	(d) Experience refund*	205,763	205,763	196,550	196,550
	(e) Surrender	5,700,006	5,700,006	6,771,264	6,771,264
	(f) Claims by Health	1,734	1,734	3,419	3,419
	(g) Periodical benefits	156,028	156,028	107,574	107,574
2	(Amount ceded in reinsurance):				
	(a) Claims by Death	(49,104)	(49,104)	(25,641)	(25,641)
	(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	7,133,392	7,133,392	8,267,588	8,267,588

BENEFITS PAID

1	In India	7,133,392	7,133,392	8,267,588	8,267,588
2	Outside India	-	-	-	-
	TOTAL	7,133,392	7,133,392	8,267,588	8,267,588

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..