

DD-MM-YYYY

**MATURITY CLAIM DISCHARGE VOUCHER**

I/We \_\_\_\_\_ the Policy owner / Assignee do hereby acknowledge receipt from Tata AIA Life Insurance Company Limited (the "Company"), the sum of ₹ (In words) \_\_\_\_\_ including the amount of Bonus if any, in full and final settlement and discharge of all my/our claims and demands under the Policy number. **U** \_\_\_\_\_ which matures on \_\_\_\_\_. All the benefits under the policy hereby cease to exist and the policy is cancelled

**Statement:**

<b>PAYABLE BENEFITS</b>	<b>Amount in Rs</b>
*Regular Premium Fund Value	
*Top up Fund Value ( if any)	
Bonus	
<b>Maturity Amount</b>	
<b>Deduction (if any)</b>	

**Net Amount Payable = Rs**

\* The above calculation has been done basis NAV as of date \_\_\_\_\_. The actual NAV applied will be that on Maturity date. As per contract, applicable Monthly Charges till maturity would also be deducted.

**I want full payout on maturity date:**

**OR**

**I want to opt for Settlement option:**

You may choose to receive the amount in periodical payments over a period of time as provided in your policy contract. For frequency other than Annual, NEFT form is mandatory. Please fill in the attached NEFT form with personalized cheque to receive direct credits in your bank account.

In case you wish to avail the Settlement Option, please fill in below details

**Period of Settlement (maximum upto 5 years)**

One Year     Two Years     Three Years     Four Years     Five Years

**Frequency of Settlement of Payout**

Monthly     Quarterly     Semi Annual     Annual

**Note:** Settlement Units will be distributed equally as per Period & Mode of settlement chosen after administration charges. Settlement amount will be depended on NAV as on Settlement Date. For Payout modes other than Annual, NEFT form is mandatory. The first Settlement payout will be made on the date of maturity.

Affix  
Revenue  
Stamp of  
Re. 1

\_\_\_\_\_  
Signature of Policy owner/Claimant

\_\_\_\_\_  
Name of Policy owner/Claimant

\_\_\_\_\_  
Address

\_\_\_\_\_  
Signed on (date) \_\_\_\_\_ at City \_\_\_\_\_

\_\_\_\_\_  
Signature of Witness

\_\_\_\_\_  
Name of Witness

\_\_\_\_\_  
Address

\_\_\_\_\_  
Relationship  
Signed on (date) \_\_\_\_\_ at City \_\_\_\_\_

(In case of Juvenile turning major, signatures of both old policy owner & the new policy owner (juvenile who is now a major) will be required. Signature of Juvenile who has turned major to be mentioned above in section 'Signature of Policy owner' & the old policyowner's signatures to be provided below.

\_\_\_\_\_  
Signature of old Policy owner/Claimant (in case Policyowner is juvenile turned major)

Declaration in case the Policyholder is illiterate or signing in vernacular:

I \_\_\_\_\_ (name) with \_\_\_\_\_ (identify type) \_\_\_\_\_ (identity number) hereby declare that I have explained the contents of the Maturity Claim Voucher to the Policyholder in \_\_\_\_\_ language and that the policyholder has signed/ affixed his/ her thumb impression on the Maturity Claim Voucher after fully understanding the content thereof.

Signature of the witness \_\_\_\_\_ Please affix Policyholder signature/thumb impression \_\_\_\_\_.

Note:

1. All signatures must be in ink. Names should be written as they are in our record.
2. For each signatory, there should be a witness with the signature. The witness has to be 21years old or above, who is not the beneficiary of this policy.

### **NOTES:**

1. This discharge form must be signed by the Policy Owner and Witnessed by a person who is conversant with the language of this form and knows the Policy Owner and whose identity can easily be established.
2. In case the claimant affixes thumb impression, the thumb impression must be attested by a Notary / Gazetted officer / Gram Panchayat Pradhan / Gram Panchayat member / School headmaster / Ward councilor / Block Development Officer / Bank Manager/ SEM or a person of local standing provided attestation is done after affixing a rubber stamp /giving his name & designation.

Where thumb marks are affixed attesting official must make the following declaration under the signature.

Shri/Smt \_\_\_\_\_ son/daughter/spouse of Shri \_\_\_\_\_ has affixed his/her thumb marks in my presence after understanding the contents there of.

\_\_\_\_\_  
Signature of the official with seal of his office

Name:

Designation:

Date:

### **Disclaimers:-**

1. Maturity Amount is arrived at basis assumption that policy is in force on Maturity Date & all due premiums have been paid. The value is arrived at basis current day NAV. The Value may change basis NAV applicable on Maturity Date, provided there is no settlement option chosen.
2. At the time of making the Maturity claim payment, if there is any premium outstanding, then we will deduct the outstanding premiums from Maturity Amount. If the policy is already on Premium Holiday, Premium Holiday charges if applicable will be deducted-
3. The Net Amount Payable mentioned above does not include any excess amount received by the Company and which will be refunded to the Policyholder along with the Maturity claim amount.
4. If there are any transactions such as Premium Payment, Partial Withdrawal, Fund Switch etc. which are carried out in the policy after the dispatch of this Discharge Voucher, the same will be accordingly accounted in the Maturity Value.
5. During Settlement Period no life cover is provided. The maturity amount remains invested in chosen funds. No transactions such as Partial Withdrawal, Fund Switch etc. will be allowed during the settlement period. In case of unfortunate death Total Fund Value will be paid to the nominee.

### **Tata AIA Life Insurance Company Ltd. (IRDA Regn. No. 110) (CIN - U66010MH2000PLC128403)**

Registered & Corporate Office: 14th Floor, Tower A, Peninsula Business Park, Senapati Bapat Marg, Lower Parel, Mumbai 400013

For more Information, contact your advisor or call on our Helpline No's 1-800-267-9966 (toll free) or at 1-860-266-9966 (local charges apply) or SMS "Service" to 58888 or e-mail us at [Customercare@tataaia.com](mailto:Customercare@tataaia.com) or visit our website [www.tataaia.com](http://www.tataaia.com)