

**FORM L-2-A-PL**  
**Name of the Insurer: TATA AIA LIFE INSURANCE COMPANY LIMITED**  
(Formerly known as TATA AIG LIFE INSURANCE COMPANY LIMITED)  
**Registration No.110    Date of Registration with IRDA: February 12, 2001**

**PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED MARCH 31,2012**  
**Shareholders' Account (Non-technical Account)**

PARTICULARS	SCHEDULE	FOR THE QUARTER ENDED MARCH 31, 2012	UP TO THE QUARTER ENDED MARCH 31, 2012	FOR THE QUARTER ENDED MARCH 31, 2011	UP TO THE QUARTER ENDED MARCH 31, 2011
		(₹'000)	(₹'000)	(₹'000)	(₹'000)
Amounts transferred from/to the Policyholders Account (Technical Account)		1,489,749	2,304,543	421,865	498,917
Income From Investments:					
(a) Interest, Dividends & Rent – Gross		111,939	416,178	76,716	242,213
(b) Profit on sale/ redemption of investments		1,449	1,625	445	445
(c) (Loss) on sale/ redemption of investments		(640)	(640)	-	(2,468)
Other Income		-	-	-	-
<b>TOTAL (A)</b>		<b>1,602,497</b>	<b>2,721,706</b>	<b>499,026</b>	<b>739,107</b>
Expense other than those directly related to the insurance business:					
(a) Donations		-	4	-	70
(b) Depreciation		-	-	-	-
(c ) Other expenses:					
(i) Employees' remuneration & welfare benefit		6,678	25,078	14,839	21,371
(ii) Legal and Notarial Fees		-	-	-	330
(iii) Preliminary Expenses Written off		-	-	-	-
(iv) Miscellaneous expenses		9,533	20,944	23,603	24,248
Bad debts written off		-	-	-	-
Transfer to Policyholders' fund		48,915	72,548	(577,971)	175,169
Provisions (Other than taxation):					
(a) For diminution in the value of investments (Net)		-	-	-	-
(b) Provision for doubtful debts		-	-	-	-
(c) Others (to be specified)		-	-	-	-
<b>TOTAL (B)</b>		<b>65,126</b>	<b>118,574</b>	<b>(539,529)</b>	<b>221,188</b>
Profit/ (Loss) before tax		1,537,371	2,603,132	1,038,555	517,919
Provision for Taxation		-	-	-	-
Profit / (Loss) after tax		1,537,371	2,603,132	1,038,555	517,919
<b>APPROPRIATIONS</b>					
(a) Balance at the beginning of the year		(14,514,932)	(15,580,693)	(16,619,248)	(16,098,612)
(b) Interim dividends paid during the year		-	-	-	-
(c) Proposed final dividend		-	-	-	-
(d) Dividend distribution on tax		-	-	-	-
(e) Transfer to reserves/ other accounts		-	-	-	-
Loss carried forward to the Balance Sheet		<b>(12,977,561)</b>	<b>(12,977,561)</b>	<b>(15,580,693)</b>	<b>(15,580,693)</b>