

FORM L-1-A-RA
Name of the Insurer: TATA AIA LIFE INSURANCE COMPANY LIMITED
Registration No.110 Date of Registration with IRDA: February 12, 2001

REVENUE ACCOUNT FOR THE QUARTER ENDED SEPTEMBER 30, 2013
Policyholders' Account (Technical Account)***

PARTICULARS	SCHEDULE	FOR THE QUARTER ENDED SEPT 30, 2013	UP TO THE QUARTER ENDED SEPT 30, 2013	FOR THE QUARTER ENDED SEPT 30, 2012	UP TO THE QUARTER ENDED SEPT 30, 2012
		(₹'000)	(₹'000)	(₹'000)	(₹'000)
Premiums earned-net:					
(a) Premium	L-4	5,763,302	10,625,220	6,936,525	13,148,773
(b) Reinsurance ceded		(32,837)	(57,400)	(54,099)	(81,475)
(c) Reinsurance accepted		-	-	-	-
Income from Investments:					
(a) Interest, Dividends and Rent-Gross		1,923,875	3,954,621	1,748,210	3,619,210
(b) Profit on sale/redemption of investments		1,571,740	2,631,144	1,090,888	1,786,545
(c) (Loss on sale/redemption of investments)		(1,344,264)	(1,944,041)	(992,076)	(1,954,729)
(d) Transfer/Gain on revaluation/change in fair value*		(1,407,118)	983,957	5,579,364	5,392,319
Contribution from Shareholders' Account		(12,244)	12,004	81,660	100,662
Other Income:					
(a) Interest on over due Premium		6,041	12,309	6,609	13,373
(b) Interest on Policy loan		42,889	82,368	30,342	57,340
(c) Fees and charges		175,814	324,283	(88,234)	(285,009)
(d) Miscellaneous Income		17,061	37,646	32,242	57,417
TOTAL (A)		6,704,259	16,662,111	14,371,431	21,854,426
Commission	L-5	234,742	395,111	240,736	452,413
Operating Expenses related to Insurance Business	L-6	1,165,579	2,432,874	1,461,734	3,061,001
Provision for doubtful debts		9,144	11,281	16,443	25,257
Bad debts written off		-	-	-	-
Provision for Tax		-	-	-	-
Provisions (Other than taxation):					
(a) For diminution in the value of investments (Net)		-	-	29,167	29,167
(b) Others (to be specified)		-	-	-	-
TOTAL (B)		1,409,465	2,839,266	1,748,080	3,567,838
Benefits Paid (Net)	L-7	4,983,231	11,713,811	4,057,234	7,283,642
Change in valuation of liability in respect of life policies:					
(a) Gross**					
Non Linked Liability		2,849,710	4,826,678	2,684,913	4,552,978
Linked Liability		(3,311,229)	(4,198,632)	5,193,243	5,205,246
(b) Amount ceded in Reinsurance		735	(12,286)	59	(13,561)
(c) Amount accepted in Reinsurance		-	-	-	-
TOTAL (C)		4,522,447	12,329,571	11,935,449	17,028,305
SURPLUS/ (DEFICIT) (D) =(A)-(B)-(C)		772,347	1,493,274	687,902	1,258,283
Transfer from Linked fund (Lapsed Policies)		(194,250)	(354,787)	36,368	133,686
Funds available for Appropriation		578,097	1,138,487	724,270	1,391,969
APPROPRIATIONS					
Transfer to Shareholders' Account		1,444,614	1,444,614	1,148,611	1,148,611
Transfer to Other Reserves		-	-	-	-
Balance being Funds for Future Appropriations		(866,517)	(306,127)	(424,341)	243,358
TOTAL (D)		578,097	1,138,487	724,270	1,391,969

Break-up of Total Surplus		FOR THE QUARTER ENDED SEPT 30, 2013	UP TO THE QUARTER ENDED SEPT 30, 2013	FOR THE QUARTER ENDED SEPT 30, 2012	UP TO THE QUARTER ENDED SEPT 30, 2012
		(₹'000)	(₹'000)	(₹'000)	(₹'000)
(a) Interim Bonuses Paid		-	-	-	-
(b) Allocation of Bonus to Policyholders		-	-	-	-
(c) Surplus shown in the Revenue Account		772,347	1,493,274	687,902	1,258,283
(d) Total Surplus[(a)+(b)+(c)]		772,347	1,493,274	687,902	1,258,283

Notes:
* Represents the deemed realised gain as per norms specified by the Authority.
** Represents Mathematical Reserves after allocation of bonus
*** Please refer regulation (1) of Part V - Preparation of Financial statement of IRDA(Accounting) Regulations, 2002