

FORM L-2-A-PL
Name of the Insurer: TATA AIA LIFE INSURANCE COMPANY LIMITED

Registration No.110 Date of Registration with IRDA: February 12, 2001

PROFIT AND LOSS ACCOUNT FOR THE QUARTER ENDED SEPTEMBER 30,2013
Shareholders' Account (Non-technical Account)

PARTICULARS	SCHEDULE	FOR THE QUARTER ENDED SEPT 30, 2013 (₹'000)	UP TO THE QUARTER ENDED SEPT 30, 2013 (₹'000)	FOR THE QUARTER ENDED SEPT 30, 2012 (₹'000)	UP TO THE QUARTER ENDED SEPT 30, 2012 (₹'000)
Amounts transferred from/to the Policyholders Account (Technical Account)		1,444,614	1,444,614	1,148,611	1,148,611
Income From Investments:					
(a) Interest, Dividends and Rent-Gross		209,632	393,960	132,387	247,437
(b) Profit on sale/ redemption of investments		1,204	1,204	-	-
(c) (Loss on sale/ redemption of investments)		(498)	(1,443)	(1,017)	(1,359)
Other Income		-	-	-	-
TOTAL (A)		1,654,952	1,838,335	1,279,981	1,394,689
Expense other than those directly related to the insurance business:					
(a) Donations		-	-	-	-
(b) Other expenses:					
(i) Employees' remuneration & welfare benefit		5,812	12,790	8,884	12,898
(ii) Legal and Notarial Fees		-	-	-	-
(iii) Preliminary Expenses Written off		-	-	-	-
(iv) Miscellaneous expenses		3,244	6,369	6,543	7,318
Bad debts written off		-	-	-	-
Transfer to Policyholders' fund		(12,244)	12,004	81,660	100,662
Provisions (Other than taxation):		-	-	-	-
(a) For diminution in the value of investments (Net)		-	-	-	-
(b) Provision for doubtful debts		-	-	-	-
(c) Others (to be specified)		-	-	-	-
TOTAL (B)		(3,188)	31,163	97,087	120,878
Profit/ (Loss) before tax		1,658,140	1,807,172	1,182,894	1,273,811
Provision for Taxation		-	-	-	-
Profit / (Loss) after tax		1,658,140	1,807,172	1,182,894	1,273,811
APPROPRIATIONS					
(a) Balance at the beginning of the quarter		(9,513,117)	(9,662,149)	(12,886,644)	(12,977,561)
(b) Interim dividends paid during the quarter		-	-	-	-
(c) Proposed final dividend		-	-	-	-
(d) Dividend distribution on tax		-	-	-	-
(e) Transfer to reserves/ other accounts		-	-	-	-
Profit/ (Loss) carried forward to the Balance Sheet		(7,854,977)	(7,854,977)	(11,703,750)	(11,703,750)