

**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 PERIOD ENDED DECEMBER 31, 2014**  
**Shareholders' Account (Non-technical Account)**

PARTICULARS	SCHEDULE	FOR THE QUARTER ENDED DECEMBER 31, 2014 (₹'000)	UP TO THE QUARTER ENDED DECEMBER 31, 2014 (₹'000)	FOR THE QUARTER ENDED DECEMBER 31, 2013 (₹'000)	UP TO THE QUARTER ENDED DECEMBER 31, 2013 (₹'000)
Amounts transferred from/to the Policyholders Account (Technical Account)		-	2,608,993	-	1,444,614
Income From Investments:					
(a) Interest, Dividends and Rent-Gross		314,767	916,834	231,941	625,901
(b) Profit on sale/ redemption of investments		-	420	547	1,751
(c) (Loss on sale/ redemption of investments)		(190)	(433)	(548)	(1,991)
Other Income		-	-	-	-
<b>TOTAL (A)</b>		<b>314,577</b>	<b>3,525,814</b>	<b>231,940</b>	<b>2,070,275</b>
Expense other than those directly related to the insurance business:					
(a) Donations		-	-	-	-
(b) Other expenses:					
(i) Employees' remuneration & welfare benefit		2,971	12,543	6,198	18,988
(ii) Legal and Notarial Fees		-	-	-	-
(iii) Preliminary Expenses Written off		-	-	-	-
(iv) Miscellaneous expenses		408	4,687	2,466	8,835
Corporate Social Responsibility expenses		90	90	-	-
Bad debts written off		-	-	-	-
Transfer to Policyholders' fund		488,053	927,940	(8,516)	3,488
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>491,522</b>	<b>945,260</b>	<b>148</b>	<b>31,311</b>
Profit/ (Loss) before tax		(176,945)	2,580,554	231,792	2,038,964
Provision for Taxation		44,040	440,621	-	-
Profit / (Loss) after tax		(220,985)	2,139,933	231,792	2,038,964
<b>APPROPRIATIONS</b>					
(a) Balance at the beginning of the quarter		(3,171,745)	(5,532,663)	(7,854,977)	(9,662,149)
(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		<b>(3,392,730)</b>	<b>(3,392,730)</b>	<b>(7,623,185)</b>	<b>(7,623,185)</b>