

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 MARCH 31, 2015
Shareholders' Account (Non-technical Account)

| PARTICULARS | SCHEDULE | FOR THE QUARTER ENDED MARCH 31, 2015 (₹ 000) | UP TO THE QUARTER ENDED MARCH 31, 2015 (₹ 000) | FOR THE QUARTER ENDED MARCH 31, 2014 (₹ 000) | UP TO THE QUARTER ENDED MARCH 31, 2014 (₹ 000) |
|---|----------|--|--|--|--|
| Amounts transferred from/to the Policyholders Account (Technical Account) | | 565,247 | 3,174,240 | 1,847,122 | 3,291,736 |
| Income From Investments: | | | | | |
| (a) Interest, Dividends and Rent-Gross | | 328,397 | 1,245,231 | 256,417 | 882,318 |
| (b) Profit on sale/ redemption of investments | | 146 | 566 | - | 1,751 |
| (c) (Loss on sale/ redemption of investments) | | - | (433) | - | (1,991) |
| Other Income | | - | - | - | - |
| TOTAL (A) | | 893,790 | 4,419,604 | 2,103,539 | 4,173,814 |
| Expense other than those directly related to the insurance business: | | | | | |
| (a) Donations | | - | - | - | - |
| (b) Other expenses: | | | | | |
| (i) Employees' remuneration & welfare benefit | | 14,539 | 27,082 | 9,922 | 28,910 |
| (ii) Legal and Notarial Fees | | - | - | - | - |
| (iii) Preliminary Expenses Written off | | - | - | - | - |
| (iv) Miscellaneous expenses | | 657 | 5,344 | 5,682 | 14,517 |
| Corporate Social Responsibility expenses | | 2,500 | 2,590 | - | - |
| Bad debts written off | | - | - | - | - |
| Transfer to Policyholders' fund | | 335,859 | 1,263,799 | (2,587) | 901 |
| 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) | | 353,555 | 1,298,815 | 13,017 | 44,328 |
| Profit/ (Loss) before tax | | 540,235 | 3,120,789 | 2,090,522 | 4,129,486 |
| Provision for Taxation | | 43,975 | 484,596 | - | - |
| Profit / (Loss) after tax | | 496,260 | 2,636,193 | 2,090,522 | 4,129,486 |
| APPROPRIATIONS | | | | | |
| (a) Balance at the beginning of the quarter | | (3,392,730) | (5,532,663) | (7,623,185) | (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 | | (2,896,470) | (2,896,470) | (5,532,663) | (5,532,663) |