

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 JUNE 30,2015
Policyholders' Account (Technical Account)***

PARTICULARS	SCHEDULE	FOR THE QUARTER ENDED	UP TO THE QUARTER ENDED	FOR THE QUARTER ENDED	UP TO THE QUARTER ENDED
		JUNE 30, 2015	JUNE 30, 2015	JUNE 30, 2014	JUNE 30, 2014
		(₹'000)	(₹'000)	(₹'000)	(₹'000)
Premiums earned-net:					
(a) Premium	L-4	4,327,480	4,327,480	4,067,305	4,067,305
(b) Reinsurance ceded		(99,315)	(99,315)	(37,284)	(37,284)
(c) Reinsurance accepted		-	-	-	-
Income from Investments:					
(a) Interest, Dividends and Rent-Gross		2,324,993	2,324,993	2,165,006	2,165,006
(b) Profit on sale/redemption of investments		4,791,631	4,791,631	5,625,735	5,625,735
(c) (Loss on sale/redemption of investments)		(288,602)	(288,602)	(147,432)	(147,432)
(d) Transfer/Gain on revaluation/change in fair value*		(4,982,956)	(4,982,956)	7,508,725	7,508,725
Contribution from Shareholders' Account		350,934	350,934	91,686	91,686
Other Income:					
(a) Interest on over due Premium		5,771	5,771	7,949	7,949
(b) Interest on Policy loan		62,444	62,444	50,544	50,544
(c) Fees and charges		5,087	5,087	5,792	5,792
(d) Miscellaneous Income		22,493	22,493	61,875	61,875
TOTAL (A)		6,519,960	6,519,960	19,399,901	19,399,901
Commission	L-5	187,153	187,153	141,841	141,841
Operating Expenses related to Insurance Business	L-6	1,229,282	1,229,282	994,762	994,762
Service Tax on Premium		73,006	73,006	108,963	108,963
Provision for doubtful debts		2,065	2,065	-	-
Bad debts written off		-	-	-	-
Provision for Tax		(41,815)	(41,815)	-	-
Provisions (Other than taxation):					
(a) For diminution in the value of investments (Net)		-	-	-	-
(b) Others (to be specified)		-	-	-	-
TOTAL (B)		1,449,691	1,449,691	1,245,566	1,245,566
Benefits Paid (Net)	L-7	7,133,392	7,133,392	8,267,588	8,267,588
Change in valuation of liability in respect of life policies:					
(a) Gross**					
Non Linked Liability		2,355,306	2,355,306	1,648,507	1,648,507
Linked Liability		(4,567,941)	(4,567,941)	7,368,521	7,368,521
(b) Amount ceded in Reinsurance		(14,938)	(14,938)	(23,418)	(23,418)
(c) Amount accepted in Reinsurance		-	-	-	-
TOTAL (C)		4,905,819	4,905,819	17,261,198	17,261,198
SURPLUS/ (DEFICIT) (D) =(A)-(B)-(C)		164,450	164,450	893,137	893,137
Transfer from Linked fund (Lapsed Policies)		(16,122)	(16,122)	(101,855)	(101,855)
Funds available for Appropriation		148,328	148,328	791,282	791,282
APPROPRIATIONS					
Transfer to Shareholders' Account		-	-	-	-
Transfer to Other Reserves		-	-	-	-
Balance being Funds for Future Appropriations		148,328	148,328	791,282	791,282
TOTAL (D)		148,328	148,328	791,282	791,282

Break-up of Total Surplus	FOR THE QUARTER ENDED	UP TO THE QUARTER ENDED	FOR THE QUARTER ENDED	UP TO THE QUARTER ENDED
	JUNE 30, 2015	JUNE 30, 2015	JUNE 30, 2014	JUNE 30, 2014
	(₹'000)	(₹'000)	(₹'000)	(₹'000)
(a) Interim Bonuses Paid	-	-	-	-
(b) Allocation of Bonus to Policyholders	-	-	-	-
(c) Surplus/(Deficit) shown in the Revenue Account	164,450	164,450	893,137	893,137
(d) Total Surplus[(a)+(b)+(c)]	164,450	164,450	893,137	893,137

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

#Non-par surplus of ` 17 Crs for the quarter ended June 2015 (` 65 Crs for the quarter ended June 2014)has not yet been transferred to shareholders' account as per IRDA Circular.