

## 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 JUNE 30, 2015  
Shareholders' Account (Non-technical Account)

PARTICULARS	SCHEDULE	FOR THE QUARTER ENDED JUNE 30, 2015 (₹'000)	UP TO THE QUARTER ENDED JUNE 30, 2015 (₹'000)	FOR THE QUARTER ENDED JUNE 30, 2014 (₹'000)	UP TO THE QUARTER ENDED JUNE 30, 2014 (₹'000)
Amounts transferred from/to the Policyholders Account (Technical Account)		-	-	-	-
Income From Investments:					
(a) Interest, Dividends and Rent-Gross		354,671	354,671	281,811	281,811
(b) Profit on sale/ redemption of investments		153,323	153,323	-	-
(c) (Loss on sale/ redemption of investments)		-	-	-	-
Other Income		-	-	-	-
<b>TOTAL (A)</b>		<b>507,994</b>	<b>507,994</b>	<b>281,811</b>	<b>281,811</b>
Expense other than those directly related to the insurance business:					
(a) Donations		-	-	-	-
(b) Other expenses:					
(i) Employees' remuneration & welfare benefit		15,414	15,414	5,450	5,450
(ii) Legal and Notarial Fees		-	-	-	-
(iii) Preliminary Expenses Written off		-	-	-	-
(iv) Miscellaneous expenses		26,843	26,843	2,957	2,957
Corporate Social Responsibility expenses		-	-	-	-
Bad debts written off		-	-	-	-
Transfer to Policyholders' fund		350,934	350,934	91,686	91,686
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>393,191</b>	<b>393,191</b>	<b>100,093</b>	<b>100,093</b>
Profit/ (Loss) before tax		114,803	114,803	181,718	181,718
Provision for Taxation		66,917	66,917	-	-
Profit / (Loss) after tax		47,886	47,886	181,718	181,718
<b>APPROPRIATIONS</b>					
(a) Balance at the beginning of the quarter		(2,896,470)	(2,896,470)	(5,532,663)	(5,532,663)
(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>(2,848,584)</b>	<b>(2,848,584)</b>	<b>(5,350,945)</b>	<b>(5,350,945)</b>