

**FORM L-2-A-PL**

**Name of the Insurer :TATA AIG LIFE INSURANCE COMPANY LIMITED**  
**Registration No.110 Date of Registration with IRDA: February 12, 2001**

**PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2007**

**Shareholders' Account (Non-technical Account)**

*(Rupees in thousand)*

Schedule	Year Ended March 31, 2007	Year Ended March 31, 2006
Amount transferred from/ to the Policyholders' (Technical Account)	147,095	35,129
Income from Investments		
(a) Interest, Dividend & Rent-Gross (Net of amortisation Rs. (868) thousand (Previous year Rs. (6,340) thousand))	178,254	119,378
(b) Profit on sale/redemption of investments	9	76,720
(c) (Loss) on sale/redemption of investments	(566)	(2,961)
<b>TOTAL (A)</b>	<b>324,792</b>	<b>228,266</b>
Expenses other than those directly related to the insurance business		
(a) Donations	20	57
(b) Other expenses		
(i) Employees' remuneration & welfare benefits	2,481	1,978
(ii) Legal and Notarial Fees	1,000	3,658
(iii) Miscellaneous expenses	1,553	917
<b>TOTAL (B)</b>	<b>5,054</b>	<b>6,610</b>
Bad debts written off	-	-
Provisions (other than Taxation)		
(a) For diminution in the value of investments (Net)	-	-
(b) Provision for doubtful debts	-	-
(c) Others	-	-
(d) Contribution to the Policyholders' Fund	1,043,363	760,761
Profit/(Loss) before tax	(723,625)	(539,105)
Provision for taxation		
Profit/(Loss) after tax	(723,625)	(539,105)
<b>APPROPRIATIONS</b>		
(a) Balance at the beginning of the year	(2,333,109)	(1,794,004)
(b) Interim dividends paid during the year	-	-
(c) Proposed final dividend	-	-
(d) Dividend distribution on tax	-	-
(e) Transfer to reserves/ other accounts	-	-
Profit/(Loss) carried forward to the Balance Sheet	(3,056,734)	(2,333,109)
<b>EARNINGS PER SHARE</b>		
Basic and Diluted (Face Value Rs.10/-per share)	(1.51)	(1.46)