FORM L1 -A-RA

Name of the Insurer :TATA AIG LIFE INSURANCE COMPANY LIMITED

Registration No.110 Date of Registration with IRDA: February 12, 2001

REVENUE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2008

Policyholders' Account (Technical Account)

(c) Reinsurat Sub -To Income from investr (a) Interest, (Net of a (b) Profit on (c) (Loss) on (d) Transfer/ Other Income (a) Interest of (b) Interest of (c) Fees and (d) Exchange (d) Contribut (e) Miscellan Sub -To Commission Operating Expenses Provision for doubtif Bad debts written of Provisions (other tha (a) For dimin (b) Others TOTAL (c) Benefits paid (Net)) Interim Bonuses paid Change in valuation (a) Gross** No Lin (b) Amount of	nine ceded ince accepted solat ments Dividend and Rent-Gross amortisation Rs. 16,908 thousand (Previous year Rs. 3,540 thousand)) isale/redemption of investments asale/redemption of investments //Gain on revaluation/change in fair value* on over due Premium on over due Pre	<u>L4</u>	March 31, 2008 20,463,453 (135,595) - 20,327,858 1,279,646 1,522,463 (2,757) (53,836) 11,093 13,333 24,414 15,412 3,562,866 35,777 6,408,411 - 26,736,269 2,289,212 7,025,230 (9,211) 9,639 - 49,101	March 31, 2007
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Commission Operating Expenses Provision for doubtifi Bad debts written of Provision for Tax Fringe Benefit Tax Provisions (other that (a) For dimini (b) Others TOTAL (Benefits paid (Net)) Interim Bonuses paid Change in valuation (a) Gross** No Lin (b) Amount of	(A) s related to Insurance Business ful debts fff aan taxation)		26,736,269 2,289,212 7,025,230 (9,211) 9,639	16,151,061 1,912,411 3,570,156 7,297 -
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Provisions (other that (a) For dimir (b) Others TOTAL (Benefits paid (Net) Interim Bonuses pai Change in valuation (a) Gross** No Lii (b) Amount of				
(b) Others TOTAL (Benefits paid (Net) Interim Bonuses pai Change in valuation (a) Gross** No Lii (b) Amount of	nution in the value of investments (Net)			
TOTAL (Benefits paid (Net) Interim Bonuses paid Change in valuation (a) Gross** No Lii (b) Amount of			-	-
Interim Bonuses pai Change in valuation (a) Gross** No Lii (b) Amount o	(B)		- 9,363,971	5,517,258
Change in valuation (a) Gross** No Lii (b) Amount o	Senefits paid (Net)		1,121,844	820,931
(a) Gross** No Lin (b) Amount of			-	-
(b) Amount of	n of liability in respect of life policies			
(b) Amount of	on Linked Liability		4,644,050	3,896,209
	inked Liability ceded in Reinsurance		10,981,770 (15,702)	5,215,859 (9,606
	accepted in Reinsurance		-	-
Transfer to Investment stabilisation reserve			-	-
TOTAL ((C)		16,731,962	9,923,393
SURPLUS/ (DEFICIT) [(D)=(A)-(B)-(C)]			640,336	710,410
Transfer from Linked Fund (Lapsed Policies)			11,733	81,966
Funds available for Appropriation			652,069	792,376
APPROPRIATION	21			
Transfer to Shareholders' Account			23,168	147,095
Transfer to Other Reserves Balance being transferred to Funds for Future Appropriations			- 628,901	- 645,281
raise being rans				
Funds for Future	TOTAL (D) Appropriation		652,069	792,376
	the beginning of the year		1,079,772	434,491
Current year Approp			628,901	645,281
Closing Balance Car	•		1,708,673	1,079,772

The total surplus shall be disclosed seperately with the following details: (a) Interim Bonuses Paid (b) Allocation of Bonus to Policyholders (c) Surplus shown in the Revenue Account (d) Total Surplus[(a)+(b)+(c)]

Year Ended	Year Ended March 31 , 2007	
March 31, 2008		
Rupees ('000)	Rupees ('000)	
-	-	
141,611	118,642	
-	-	
141,611	118,642	

(Rupees in thousand)