

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, 2009

Shareholders' Account (Non-technical Account)

(Rupees in thousand)

Schedule	Year Ended March 31, 2009	Year Ended March 31 , 2008
Amount transferred from/ to the Policyholders' (Technical Account)	378,043	23,168
Income from Investments		
(a) Interest, Dividend & Rent-Gross (Net of amortisation Rs (3,872) thousand, Previous Year Rs. (4,700) thousand)	232,469	213,096
(b) Profit on sale/redemption of investments	8,910	257
(c) (Loss) on sale/redemption of investments	(4,420)	-
Other Income	-	-
TOTAL (A)	615,002	236,521
Expenses other than those directly related to the insurance business		
(a) Amortisation of Pre-operative expenditure	-	-
(B) Donations	66	-
(c) Depreciation	-	-
(d) Other expenses		
(i) Employees' remuneration & welfare benefits	5,282	3,660
(ii) Legal and Notarial Fees	6,495	8,230
(iii) Preliminary Expenses Written off	-	-
(iv) Miscellaneous expenses	13,556	54,803
TOTAL (B)	25,399	66,693
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	6,241,984	3,562,866
Profit/(Loss) before tax	(5,652,381)	(3,393,038)
Provision for taxation	-	-
Profit/(Loss) after tax	(5,652,381)	(3,393,038)
APPROPRIATIONS		
(a) Balance at the beginning of the year	(6,446,108)	(3,056,734)
(b) Interim dividends paid during the year	-	-
(c) Proposed final dividend	-	-
(d) Dividend distribution on tax	-	-
(e) Transfer to reserves/ other accounts	-	-
(f) AS 15 transitional Adjustment		3,664
Profit/(Loss) carried forward to the Balance Sheet	(12,098,489)	(6,446,108)
EARNINGS PER SHARE		
Basic and Diluted	(4.65)	(5.55)
(Face Value Rs.10/-per share)		