

**FORM L-1-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 QUARTER ENDED JUNE 30,2010**

**Policyholders' Account (Technical Account)\*\*\***

Particulars	Schedule	FOR THE QUARTER ENDED ON JUNE 30, 2010	UP TO THE QUARTER ENDED ON JUNE 30, 2010	FOR THE QUARTER ENDED ON JUNE 30, 2009	UP TO THE QUARTER ENDED ON JUNE 30, 2009
		(Rs.'000)	(Rs.'000)	(Rs.'000).	(Rs.'000).
Premiums earned – net					
(a) Premium	<b>L-4</b>	7,500,031	7,500,031	6,364,217	6,364,217
(b) Reinsurance ceded		(34,171)	(34,171)	(33,284)	(33,284)
(c) Reinsurance accepted-		-	-	-	-
Income from Investments					
(a) Interest, Dividends & Rent – Gross		1,072,928	1,072,928	720,171	720,171
(b) Profit on sale/redemption of investments		443,778	443,778	402,150	402,150
(c) (Loss on sale/ redemption of investments)		(416,660)	(416,660)	(571,707)	(571,707)
(d) Transfer/Gain on revaluation/change in fair value*		1,848,067	1,848,067	9,862,442	9,862,442
Transferred from Shareholders' Fund					
Other Income					
(a) Interest on over due Premium		3,057	3,057	3,494	3,494
(b) Interest on Policy loan		11,642	11,642	9,108	9,108
(c) Fees and charges		(4,175)	(4,175)	6,353	6,353
(d) Exchange fluctuation gain		-	-	123	123
(e) Contribution from the Shareholders' Account		450,199	450,199	1,258,658	1,258,658
(f) Miscellaneous Income		27,879	27,879	26,009	26,009
<b>TOTAL (A)</b>		<b>10,902,575</b>	<b>10,902,575</b>	<b>18,047,734</b>	<b>18,047,734</b>
Commission	<b>L-5</b>	503,483	503,483	561,223	561,223
Operating Expenses related to Insurance Business	<b>L-6</b>	2,447,528	2,447,528	2,306,224	2,306,224
Provision for doubtful debts		8,336	8,336	14,156	14,156
Bad debts written off		-	-	-	-
Provision for Tax		-	-	-	-
Fringe benefit Tax		-	-	8,476	8,476
Provisions (other than taxation)					
(a) For diminution in the value of investments (Net)		-	-	-	-
(b) Others (to be specified)		-	-	-	-
<b>TOTAL (B)</b>		<b>2,959,347</b>	<b>2,959,347</b>	<b>2,890,079</b>	<b>2,890,079</b>
Benefits Paid (Net)	<b>L-7</b>	1,174,551	1,174,551	725,754	725,754
Bonuses Paid		-	-	-	-
Change in valuation of liability in respect of life policies					
(a) Gross**					
Non Linked Liability		1,214,028	1,214,028	951,163	951,163
Linked Liability		5,458,001	5,458,001	13,337,536	13,337,536
(b) Amount ceded in Reinsurance		(14,299)	(14,299)	(15,233)	(15,233)
(c) Amount accepted in Reinsurance		-	-	-	-
<b>TOTAL (C)</b>		<b>7,832,280</b>	<b>7,832,280</b>	<b>14,999,220</b>	<b>14,999,220</b>
<b>SURPLUS/ (DEFICIT) (D) =(A)-(B)-(C)</b>		<b>110,948</b>	<b>110,948</b>	<b>158,435</b>	<b>158,435</b>
Transfer from Linked fund (Lapsed Policies)		150,410	150,410	(2,755)	(2,755)
<b>Funds available for Appropriation</b>		<b>261,359</b>	<b>261,359</b>	<b>155,681</b>	<b>155,681</b>
<b>APPROPRIATIONS</b>					
Transfer to Shareholders' Account		43,427	43,427	103,043	103,043
Transfer to Other Reserves (to be specified)		-	-	-	-
Balance being Funds for Future Appropriations		217,932	217,932	52,638	52,638
<b>TOTAL (D)</b>		<b>261,359</b>	<b>261,359</b>	<b>155,681</b>	<b>155,681</b>

**Break-up of Total Surplus**

	FOR THE QUARTER ENDED ON JUNE 30, 2010	UP TO THE QUARTER ENDED ON JUNE 30, 2010	FOR THE QUARTER ENDED ON JUNE 30, 2009	UP TO THE QUARTER ENDED ON JUNE 30, 2009
	(Rs.'000)	(Rs.'000)	(Rs.'000).	(Rs.'000).
(a) Interim Bonuses Paid	-	-	-	-
(b) Allocation of Bonus to Policyholders (Refer Notes B.19 of Schedule 16)	-	-	-	-
(c) Surplus shown in the Revenue Account	110,949	110,949	158,436	158,436
(d) Total Surplus[(a)+(b)+(c)]	<b>110,949</b>	<b>110,949</b>	<b>158,436</b>	<b>158,436</b>

**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