

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 QUARTER ENDED JUNE 30,2010

Shareholders' Account (Non-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).
Amounts transferred from/to the Policyholders Account (Technical Account)		43,427	43,427	103,043	103,043
Income From Investments					
(a) Interest, Dividends & Rent – Gross		45,782	45,782	36,827	36,827
(b) Profit on sale/redemption of investments		-	-	1,485	1,485
(c) (Loss on sale/ redemption of investments)		-	-	-	-
Other Income (To be specified)					
TOTAL (A)		89,209	89,209	141,355	141,355
Expense other than those directly related to the insurance business					
(a) Donations		-	-	-	-
(b) Depreciation		-	-	-	-
(c) Other expenses		-	-	-	-
(i) Employees' remuneration & welfare benefit		-	-	-	-
(ii) Legal and Notarial Fees		-	-	-	-
(iii) Preliminary Expenses Written off		-	-	-	-
(iii) Miscellaneous expenses		477	477	359	359
Bad debts written off		-	-	-	-
Transfer to Policyholders' fund		450,199	450,199	1,258,658	1,258,658
Provisions (Other than taxation)					
(a) For diminution in the value of investments (Net)		-	-	-	-
(b) Provision for doubtful debts		-	-	-	-
(c) Others (to be specified)		-	-	-	-
TOTAL (B)		450,676	450,676	1,259,017	1,259,017
Profit/ (Loss) before tax		(361,467)	(361,467)	(1,117,662)	(1,117,662)
Provision for Taxation		-	-	-	-
Profit / (Loss) after tax		(361,467)	(361,467)	(1,117,662)	(1,117,662)
APPROPRIATIONS					
(a) Balance at the beginning of the year.		(16,098,612)	(16,098,612)	(12,098,489)	(12,098,489)
(b) Interim dividends paid during the year		-	-	-	-
(c) Proposed final dividend		-	-	-	-
(d) Dividend distribution on tax		-	-	-	-
(e) Transfer to reserves/ other accounts (to be specified)		-	-	-	-
Loss carried forward to the Balance Sheet		(16,460,079)	(16,460,079)	(13,216,151)	(13,216,151)