

## 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 SEPTEMBER 30,2010  
Policyholders' Account (Technical Account)\*\*\*

Particulars	Schedule	FOR THE QUARTER ENDED ON SEPTEMBER 30, 2010	UP TO THE QUARTER ENDED ON SEPTEMBER 30, 2010	FOR THE QUARTER ENDED ON SEPTEMBER 30, 2009	UP TO THE QUARTER ENDED ON SEPTEMBER 30, 2009
		(₹'000)	(₹'000)	(₹'000)	(₹'000)
Premiums earned – net					
(a) Premium	L-4	10,267,148	17,767,179	8,207,610	14,571,827
(b) Reinsurance ceded		(28,804)	(62,975)	(28,850)	(62,134)
(c) Reinsurance accepted-		-	-	-	-
Income from Investments					
(a) Interest, Dividends & Rent – Gross		1,094,629	2,167,557	759,615	1,479,786
(b) Profit on sale/redemption of investments		1,623,039	2,066,817	452,068	854,218
(c) (Loss) on sale/ redemption of investments		(297,449)	(714,109)	(159,351)	(731,057)
(d) Transfer/Gain on revaluation/change in fair value*		6,405,259	8,253,326	4,914,157	14,776,599
Transferred from Shareholders' Fund		249,622	699,821	882,619	2,141,277
Other Income					
(a) Interest on over due Premium		5,014	8,071	4,736	8,230
(b) Interest on Policy loan		15,891	27,533	10,573	19,681
(c) Fees and charges		(26,913)	(31,088)	678	7,031
(d) Exchange fluctuation gain		-	-	165	288
(e) Miscellaneous Income		30,406	58,285	144,472	170,481
<b>TOTAL (A)</b>		<b>19,337,842</b>	<b>30,240,417</b>	<b>15,188,493</b>	<b>33,236,227</b>
Commission	L-5	696,098	1,199,581	613,661	1,174,884
Operating Expenses related to Insurance Business	L-6	2,415,356	4,862,884	2,422,910	4,729,134
Provision for doubtful debts		6,603	14,939	37,146	51,302
Bad debts written off		-	-	-	-
Provision for Tax		-	-	-	-
Fringe benefit Tax		-	-	(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>3,118,057</b>	<b>6,077,404</b>	<b>3,065,241</b>	<b>5,955,320</b>
Benefits Paid (Net)	L-7	1,834,447	3,008,998	737,210	1,462,964
Bonuses Paid		-	-	-	-
Change in valuation of liability in respect of life policies					
(a) Gross**					
Non Linked Liability		2,101,686	3,315,714	1,624,945	2,576,108
Linked Liability		12,414,724	17,872,725	9,532,898	22,870,434
(b) Amount ceded in Reinsurance		688	(13,611)	1,723	(13,510)
(c) Amount accepted in Reinsurance		-	-	-	-
<b>TOTAL (C)</b>		<b>16,351,546</b>	<b>24,183,826</b>	<b>11,896,776</b>	<b>26,895,996</b>
<b>SURPLUS/ (DEFICIT) (D) =(A)-(B)-(C)</b>		<b>(131,761)</b>	<b>(20,813)</b>	<b>226,476</b>	<b>384,911</b>
Transfer from Linked fund (Lapsed Policies)		97,920	248,330	(2,665)	(5,420)
<b>Funds available for Appropriation</b>		<b>(33,842)</b>	<b>227,517</b>	<b>223,810</b>	<b>379,491</b>
<b>APPROPRIATIONS</b>					
Transfer to Shareholders' Account		33,625	77,052	136,369	239,412
Transfer to Other Reserves (to be specified)		-	-	-	-
Balance being Funds for Future Appropriations		(67,467)	150,465	87,441	140,079
<b>TOTAL (D)</b>		<b>(33,842)</b>	<b>227,517</b>	<b>223,810</b>	<b>379,491</b>

<b>Break-up of Total Surplus</b>		FOR THE QUARTER ENDED ON SEPTEMBER 30, 2010	UP TO THE QUARTER ENDED ON SEPTEMBER 30, 2010	FOR THE QUARTER ENDED ON SEPTEMBER 30, 2009	UP TO THE QUARTER ENDED ON SEPTEMBER 30, 2009
		(₹'000)	(₹'000)	(₹'000)	(₹'000)
(a) Interim Bonuses Paid		-	-	-	-
(b) Allocation of Bonus to Policyholders		-	-	-	-
(c) Surplus shown in the Revenue Account		(131,762)	(20,813)	226,475	384,911
(d) Total Surplus[(a)+(b)+(c)]		<b>(131,762)</b>	<b>(20,813)</b>	<b>226,475</b>	<b>384,911</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