

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 SEPTEMBER 30,2010  
Shareholders' Account (Non-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)
Amounts transferred from/to the Policyholders Account (Technical Account)		33,625	77,052	136,369	239,412
Income From Investments					
(a) Interest, Dividends & Rent – Gross		56,913	102,695	24,532	61,359
(b) Profit on sale/redemption of investments		-	-	(0)	1,485
(c) (Loss) on sale/ redemption of investments		-	-	-	-
Other Income (To be specified)		-	-	-	-
<b>TOTAL (A)</b>		<b>90,538</b>	<b>179,747</b>	<b>160,901</b>	<b>302,256</b>
Expense other than those directly related to the insurance business					
(a) Donations		70	70	-	-
(b) Depreciation		-	-	-	-
(c) Other expenses		-	-	-	-
(i) Employees' remuneration & welfare benefit		2,725	5,450	1,499	2,997
(ii) Legal and Notarial Fees		180	180	6,230	6,230
(iii) Preliminary Expenses Written off		-	-	-	-
(iii) Miscellaneous expenses		168	645	20	379
Bad debts written off		-	-	-	-
Transfer to Policyholders' fund		249,622	699,821	882,619	2,141,277
Provisions (Other than taxation)		-	-	-	-
(a) For diminution in the value of investments (Net)		-	-	-	-
(b) Provision for doubtful debts		-	-	-	-
(c) Others (to be specified)		-	-	-	-
<b>TOTAL (B)</b>		<b>255,490</b>	<b>706,166</b>	<b>891,866</b>	<b>2,150,883</b>
Profit/ (Loss) before tax		(164,952)	(526,419)	(730,965)	(1,848,627)
Provision for Taxation		-	-	-	-
Profit / (Loss) after tax		(164,952)	(526,419)	(730,965)	(1,848,627)
<b>APPROPRIATIONS</b>					
(a) Balance at the beginning of the year.		(16,460,079)	(16,098,612)	(13,216,151)	(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		<b>(16,625,031)</b>	<b>(16,625,031)</b>	<b>(13,947,116)</b>	<b>(13,947,116)</b>