

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 PERIOD ENDED DECEMBER 31,2010
Shareholders' Account (Non-technical Account)

Particulars	Schedule	FOR THE QUARTER ENDED ON DECEMBER 31, 2010	UP TO THE QUARTER ENDED ON DECEMBER 31, 2010	FOR THE QUARTER ENDED ON DECEMBER 31, 2009	UP TO THE QUARTER ENDED ON DECEMBER 31, 2009
		(₹'000)	(₹'000)	(₹'000)	(₹'000)
Amounts transferred from/to the Policyholders Account (Technical Account)		-	77,052	30,375	269,787
Income From Investments					
(a) Interest, Dividends & Rent – Gross		62,802	165,497	25,763	87,122
(b) Profit on sale/redemption of investments		-	-	-	1,486
(c) (Loss) on sale/ redemption of investments		(2,468)	(2,468)	-	-
Other Income (To be specified)		-	-	2	2
TOTAL (A)		60,334	240,081	56,141	358,397
Expense other than those directly related to the insurance business					
(a) Donations		-	70	-	-
(b) Depreciation		-	-	-	-
(c) Other expenses		-	-	-	-
(i) Employees' remuneration & welfare benefit		1,082	6,532	-	2,997
(ii) Legal and Notarial Fees		150	330	-	6,230
(iii) Preliminary Expenses Written off		-	-	-	-
(iii) Miscellaneous expenses		-	645	449	828
Bad debts written off		-	-	-	-
Transfer to Policyholders' fund		53,319	753,140	1,172,451	3,313,728
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)		54,551	760,717	1,172,900	3,323,783
Profit/ (Loss) before tax		5,783	(520,636)	(1,116,759)	(2,965,386)
Provision for Taxation		-	-	-	-
Profit / (Loss) after tax [#]		5,783	(520,636)	(1,116,759)	(2,965,386)
APPROPRIATIONS					
(a) Balance at the beginning of the period.		(16,625,031)	(16,098,612)	(13,947,116)	(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		(16,619,248)	(16,619,248)	(15,063,875)	(15,063,875)

[#] Non-par surplus of Rs. 49.6 Crs for the period ended Dec 2010 has not yet been transferred to shareholders' account as per IRDA Circular. Once transferred, the loss for the period would be Rs 2.5 Crs.