

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 YEAR ENDED MARCH 31,2011

Shareholders' Account (Non-technical Account)

Particulars	Schedule	FOR THE QUARTER ENDED MARCH 31, 2011 (₹'000)	UP TO THE YEAR ENDED MARCH 31, 2011 (₹'000)	FOR THE QUARTER ENDED MARCH 31, 2010 (₹'000)	UP TO THE YEAR ENDED MARCH 31, 2010 (₹'000)
Amounts transferred from/to the Policyholders Account (Technical Account)		421,865	498,917	70,532	340,319
Income From Investments					
(a) Interest, Dividends & Rent – Gross		76,716	242,213	29,129	116,251
(b) Profit on sale/redemption of investments		445	445	(1,000)	1,485
(c) (Loss) on sale/ redemption of investments		0	(2,468)	-	-
Other Income		-	-	(2)	-
TOTAL (A)		499,026	739,107	99,658	458,055
Expense other than those directly related to the insurance business					
(a) Donations		-	70	-	-
(b) Depreciation		-	-	-	-
(c) Other expenses		-	-	-	-
(i) Employees' remuneration & welfare benefit		14,839	21,371	11,248	14,245
(ii) Legal and Notarial Fees		-	330	2,780	9,010
(iii) Preliminary Expenses Written off		-	-	-	-
(iii) Miscellaneous expenses		23,603	24,248	244	1,072
Bad debts written off		-	-	-	-
Transfer to Policyholders' fund		(577,971)	175,169	1,120,123	4,433,851
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)		(539,529)	221,188	1,134,395	4,458,178
Profit/ (Loss) before tax		1,038,555	517,919	(1,034,737)	(4,000,123)
Provision for Taxation		-	-	-	-
Profit / (Loss) after tax		1,038,555	517,919	(1,034,737)	(4,000,123)
APPROPRIATIONS					
(a) Balance at the beginning of the period.		(16,619,248)	(16,098,612)	(15,063,875)	(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		-	-	-	-
Loss carried forward to the Balance Sheet		(15,580,693)	(15,580,693)	(16,098,612)	(16,098,612)