

**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 HALF YEAR ENDED SEPTEMBER 30,2011**  
**Shareholders' Account (Non-technical Account)**

PARTICULARS	SCHEDULE	FOR THE QUARTER ENDED SEPTEMBER 30, 2011	UP TO THE QUARTER ENDED SEPTEMBER 30, 2011	FOR THE QUARTER ENDED SEPTEMBER 30, 2010	UP TO THE QUARTER ENDED SEPTEMBER 30, 2010
		(₹'000)	(₹'000)	(₹'000)	(₹'000)
Amounts transferred from the Policyholders Account (Technical Account)		814,794	814,794	33,625	77,052
Income From Investments					
(a) Interest, Dividends & Rent – Gross		101,946	190,160	56,913	102,695
(b) Profit on sale/ redemption of investments		-	176	-	-
(c) (Loss) on sale/ redemption of investments		-	-	-	-
Other Income		-	-	-	-
<b>TOTAL (A)</b>		<b>916,740</b>	<b>1,005,130</b>	<b>90,538</b>	<b>179,747</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		3,181	7,138	2,725	5,450
(ii) Legal and Notarial Fees		-	-	180	180
(iii) Preliminary Expenses Written off		-	-	-	-
(iii) Miscellaneous expenses		9,927	10,094	168	645
Bad debts written off		-	-	-	-
Transfer to Policyholders' fund		(4,974)	20,308	249,622	699,821
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>8,134</b>	<b>37,540</b>	<b>255,490</b>	<b>706,166</b>
Profit / (Loss) before tax		908,606	967,590	(164,952)	(526,419)
Provision for Taxation		-	-	-	-
Profit / (Loss) after tax		908,606	967,590	(164,952)	(526,419)
<b>APPROPRIATIONS</b>					
(a) Balance at the beginning of the period		(15,521,709)	(15,580,693)	(16,460,079)	(16,098,612)
(b) Interim dividends paid during the period		-	-	-	-
(c) Proposed final dividend		-	-	-	-
(d) Dividend distribution on tax		-	-	-	-
(e) Transfer to reserves/ other accounts		-	-	-	-
Loss carried forward to the Balance Sheet		<b>(14,613,103)</b>	<b>(14,613,103)</b>	<b>(16,625,031)</b>	<b>(16,625,031)</b>