

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 31,2011
Shareholders' Account (Non-technical Account)

PARTICULARS	SCHEDULE	FOR THE QUARTER ENDED DECEMBER 31, 2011	UP TO THE QUARTER ENDED DECEMBER 31, 2011	FOR THE QUARTER ENDED DECEMBER 31, 2010	UP TO THE QUARTER ENDED DECEMBER 31, 2010
		(₹'000)	(₹'000)	(₹'000)	(₹'000)
Amounts transferred from/to the Policyholders		-	814,794	-	77,052
Income From Investments					
(a) Interest, Dividends & Rent – Gross		114,079	304,239	62,802	165,497
(b) Profit on sale/redemption of investments		-	176	-	-
(c) (Loss) on sale/ redemption of investments		-	-	(2,468)	(2,468)
Other Income		-	-	-	-
TOTAL (A)		114,079	1,119,209	60,334	240,081
Expense other than those directly related to the					
(a) Donations		4	4	-	70
(b) Depreciation		-	-	-	-
(c) Other expenses		-	-	-	-
(i) Employees' remuneration & welfare benefit		11,262	18,400	1,082	6,532
(ii) Legal and Notarial Fees		-	-	150	330
(iii) Preliminary Expenses Written off		-	-	-	-
(iv) Miscellaneous expenses		1,317	11,411	-	645
Bad debts written off		-	-	-	-
Transfer to Policyholders' fund		3,325	23,633	53,319	753,140
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)		15,908	53,448	54,551	760,717
Profit/ (Loss) before tax		98,171	1,065,761	5,783	(520,636)
Provision for Taxation		-	-	-	-
Profit / (Loss) after tax		98,171	1,065,761	5,783	(520,636)
APPROPRIATIONS					
(a) Balance at the beginning of the period.		(15,521,709)	(15,580,693)	(16,625,031)	(16,098,612)
(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		(15,423,538)	(14,514,932)	(16,619,248)	(16,619,248)

Non-par surplus of ₹ 37.36 Crs for the quarter ended December 2011 (Previous Quarter ended December 2010: ₹ 49.56 Crs) has not yet been transferred to shareholders' account as per IRDA Circular. Once transferred, the profit for the quarter ended December 2011 would be ₹ 47.18 Crs (Previous Quarter ended December 2010: ₹ 50.14) and upto the Quarter ended December 2011 would be ₹ 143.94 Crs (Upto Previous Quarter ended December 2010: ₹ 2.50 Crs).