

**FORM L-3-A-BS**
**Name of the Insurer: TATA AIG LIFE INSURANCE COMPANY LIMITED**
**Registration No.110 Date of Registration with IRDA: February 12, 2001**
**BALANCE SHEET AS AT JUNE 30, 2010**

	Schedule	As at Jun 30, 2010	As at Jun 30, 2009
		(Rs.'000).	(Rs.'000).
<b>SOURCES OF FUNDS</b>			
<i>SHAREHOLDERS' FUNDS:</i>			
SHARE CAPITAL	<b>L-8,L-9</b>	19,205,000	15,195,000
RESERVES AND SURPLUS	<b>L-10</b>	-	-
CREDIT/[DEBIT] FAIR VALUE CHANGE ACCOUNT		-	-
<b>Sub-Total</b>		19,205,000	15,195,000
BORROWINGS	<b>L-11</b>	-	-
<i>POLICYHOLDERS' FUNDS:</i>			
CREDIT/[DEBIT] FAIR VALUE CHANGE ACCOUNT		497,857	156,644
POLICY LIABILITIES		28,522,439	21,840,109
PROVISION FOR LAPSED LIABILITIES-Non -unit		15,616	30,985
PROVISION FOR LINKED LIABILITIES		67,118,256	38,148,917
<b>Sub-Total</b>		96,154,168	60,176,655
FUNDS FOR FUTURE APPROPRIATIONS		1,753,841	1,415,413
<b>TOTAL</b>		<b>117,113,009</b>	<b>76,787,068</b>
<b>APPLICATION OF FUNDS</b>			
INVESTMENTS			
Shareholders'	<b>L-12</b>	2,853,350	1,097,889
Policyholders'	<b>L-13</b>	30,190,038	23,649,907
ASSETS HELD TO COVER LINKED LIABILITIES	<b>L-14</b>	67,639,115	38,148,917
LOANS	<b>L-15</b>	511,785	338,186
FIXED ASSETS	<b>L-16</b>	941,567	1,459,185
CURRENT ASSETS			
Cash and Bank Balances	<b>L-17</b>	301,741	506,419
Advances and Other Assets	<b>L-18</b>	2,283,274	2,018,159
<b>Sub-Total (A)</b>		<b>2,585,015</b>	<b>2,524,578</b>
CURRENT LIABILITIES	<b>L-19</b>	4,023,773	3,551,516
PROVISIONS	<b>L-20</b>	44,167	96,229
<b>Sub-Total (B)</b>		<b>4,067,940</b>	<b>3,647,745</b>
NET CURRENT ASSETS (C) = (A – B)		<b>(1,482,925)</b>	<b>(1,123,167)</b>
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	<b>L-21</b>	-	-
DEBIT BALANCE IN PROFIT & LOSS ACCOUNT (Shareholders' Account)		16,460,079	13,216,151
Debit Balance of Revenue Account			
<b>TOTAL</b>		<b>117,113,009</b>	<b>76,787,068</b>

**CONTINGENT LIABILITIES**

	Particulars	As at Jun 30, 2010	As at Jun 30, 2009
		(Rs.'000)	(Rs.'000)
1	Partly paid-up investments	-	-
2	Claims, other than against policies, not acknowledged as debts by the company	-	2,409
3	Underwriting commitments outstanding (in respect of shares and securities)	-	-
4	Guarantees given by or on behalf of the Company	750	850
5	Statutory demands/ liabilities in dispute, not provided for*	937,961	512,325
6	Reinsurance obligations to the extent not provided for in accounts	-	-
7	Insurance claims with Ombudsman	6,004	915
	<b>TOTAL</b>	<b>944,715</b>	<b>516,499</b>

\* An amount of Rs. 100,000 thousand (previous period NIL) has been deposited with the Income Tax Authorities pending disposal of appeal filed by the Company towards Income Tax demand