

TATA AIG LIFE INSURANCE COMPANY LIMITED
SCHEDULES FORMING PART OF FINANCIAL STATEMENTS

FORM 16-FIXED ASSETS SCHEDULE

(₹'000)

| Particulars | Cost/ Gross Block | | | | Depreciation | | | Net Block | |
|----------------------------------|------------------------|---------------|---------------|-----------------------------|------------------------|----------------|--------------------------|-----------------------------|-----------------------------|
| | AS AT APRIL 1, 2010 | Additions | Deductions | AS AT SEPTEMBER 30, 2010 | AS AT APRIL 1, 2010 | For The Period | On Sales/ Adjustments | AS AT SEPTEMBER 30, 2010 | AS AT SEPTEMBER 30, 2009 |
| Goodwill | - | - | - | - | - | - | - | - | - |
| Intangibles - Computer Software | 567,450 | 28,699 | - | 596,149 | 417,842 | 67,000 | - | 484,841 | 208,586 |
| Land-Freehold | - | - | - | - | - | - | - | - | - |
| Leasehold Property | 1,209,614 | 13,955 | 12,174 | 1,211,395 | 920,099 | 124,854 | 10,726 | 1,034,228 | 436,072 |
| Buildings | - | - | - | - | - | - | - | - | - |
| Furniture & Fittings | 201,531 | 203 | 2,031 | 199,703 | 156,719 | 8,266 | 1,905 | 163,080 | 55,676 |
| Information Technology Equipment | 977,301 | 5,232 | 23,167 | 959,365 | 741,433 | 101,623 | 22,705 | 820,351 | 350,849 |
| Vehicles | 8,751 | 277 | 0 | 9,029 | 4,983 | 916 | - | 5,899 | 3,130 |
| Office Equipment | 372,813 | 5,373 | 4,850 | 373,337 | 178,626 | 32,016 | 4,517 | 206,125 | 221,238 |
| Others (Specify nature) | - | - | - | - | - | - | - | - | - |
| TOTAL | 3,337,460 | 53,739 | 42,222 | 3,348,978 | 2,419,702 | 334,675 | 39,853 | 2,714,524 | 1,277,068 |
| Work in progress | - | - | - | - | - | - | - | - | - |
| Grand Total | 3,337,460 | 53,739 | 42,222 | 3,348,978 | 2,419,702 | 334,675 | 39,853 | 2,714,524 | 1,310,899 |
| PERIOD ENDED SEPTEMBER 2009 | 3,154,815 | 270,757 | 62,541 | 3,363,031 | 1,738,033 | 390,220 | 42,289 | 2,085,963 | 1,310,899 |