

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 SEPTEMBER 30, 2010

Particulars	Schedule	AS AT SEPTEMBER 30, 2010	AS AT SEPTEMBER 30, 2009
		(₹'000)	(₹'000)
<b>SOURCES OF FUNDS</b>			
<i>SHAREHOLDERS' FUNDS:</i>			
SHARE CAPITAL	L-8,L-9	19,385,000	16,425,000
RESERVES AND SURPLUS	L-10	-	-
CREDIT/[DEBIT] FAIR VALUE CHANGE ACCOUNT		-	-
<b>Sub-Total</b>		19,385,000	16,425,000
BORROWINGS	L-11	-	-
<i>POLICYHOLDERS' FUNDS:</i>			
CREDIT/[DEBIT] FAIR VALUE CHANGE ACCOUNT		737,708	356,076
POLICY LIABILITIES		30,624,094	23,466,776
PROVISION FOR LAPSED LIABILITIES- Non -unit		23,088	30,474
PROVISION FOR LINKED LIABILITIES		79,426,423	47,521,408
<b>Sub-Total</b>		110,811,313	71,374,734
FUNDS FOR FUTURE APPROPRIATIONS		1,686,374	1,502,855
<b>TOTAL</b>		<b>131,882,687</b>	<b>89,302,589</b>
<b>APPLICATION OF FUNDS</b>			
INVESTMENTS			
Shareholders'	L-12	3,465,721	1,304,227
Policyholders'	L-13	32,002,614	25,247,537
ASSETS HELD TO COVER LINKED LIABILITIES	L-14	80,033,405	47,521,408
LOANS	L-15	559,707	380,823
FIXED ASSETS	L-16	795,890	1,310,899
CURRENT ASSETS			
Cash and Bank Balances	L-17	452,973	1,351,092
Advances and Other Assets	L-18	2,397,760	2,086,017
<b>Sub-Total (A)</b>		<b>2,850,733</b>	<b>3,437,109</b>
CURRENT LIABILITIES	L-19	4,409,978	3,763,188
PROVISIONS	L-20	40,436	83,342
<b>Sub-Total (B)</b>		<b>4,450,414</b>	<b>3,846,530</b>
NET CURRENT ASSETS (C) = (A - B)		<b>(1,599,681)</b>	<b>(409,421)</b>
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	L-21	-	-
DEBIT BALANCE IN PROFIT & LOSS ACCOUNT (Shareholders' Account)		16,625,031	13,947,116
Debit Balance of Revenue Account			
<b>TOTAL</b>		<b>131,882,687</b>	<b>89,302,589</b>

CONTINGENT LIABILITIES

Particulars	AS AT SEPTEMBER 30, 2010	AS AT SEPTEMBER 30, 2009
	(₹'000)	(₹'000)
1 Partly paid-up investments	-	-
2 Claims, other than against policies, not acknowledged as debts by the company	71,639	2,409
3 Underwriting commitments outstanding (in respect of shares and securities)	-	-
4 Guarantees given by or on behalf of the Company	750	1,384
5 Statutory demands/ liabilities in dispute, not provided for	950,700	525,279
6 Reinsurance obligations to the extent not provided for in accounts	-	-
7 Insurance claims with Ombudsman	6,857	2,645
<b>TOTAL</b>	<b>1,029,946</b>	<b>531,717</b>