

**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 MARCH 31, 2011**

Particulars	Schedule	AS AT MARCH 31, 2011 (₹'000)	AS AT MARCH 31, 2010 (₹'000)
<b>SOURCES OF FUNDS</b>			
<i>SHAREHOLDERS' FUNDS:</i>			
SHARE CAPITAL	L-8,L-9	19,535,000	19,205,000
RESERVES AND SURPLUS	L-10	-	-
CREDIT/(DEBIT) FAIR VALUE CHANGE ACCOUNT		341	-
<b>Sub-Total</b>		<b>19,535,341</b>	<b>19,205,000</b>
<i>BORROWINGS</i>	L-11	-	-
<i>POLICYHOLDERS' FUNDS:</i>			
CREDIT/(DEBIT) FAIR VALUE CHANGE ACCOUNT		600,973	447,551
POLICY LIABILITIES		34,005,864	27,324,648
PROVISION FOR LAPSED LIABILITIES- Non -unit		49,928	11,759
PROVISION FOR LINKED LIABILITIES		85,293,285	61,543,633
PROVISION FOR DISCONTINUED POLICIES- PREMIUM		894	-
PROVISION FOR DISCONTINUED POLICIES - OTHERS		4	-
<b>Sub-Total</b>		<b>119,950,948</b>	<b>89,327,591</b>
FUNDS FOR FUTURE APPROPRIATION- PAR		985,694	985,018
FUNDS FOR FUTURE APPROPRIATION FOR LINKED LIABILITY (LAPSED POLICIES) NON UNIT		342,887	179,609
FUNDS FOR FUTURE APPROPRIATION FOR LINKED LIABILITY (LAPSED POLICIES) UNIT		607,383	371,282
<b>TOTAL</b>		<b>141,422,253</b>	<b>110,068,500</b>
<b>APPLICATION OF FUNDS</b>			
<i>INVESTMENTS</i>			
Shareholders'	L-12	4,483,332	3,983,456
Policyholders'	L-13	36,196,158	28,656,756
<i>ASSETS HELD TO COVER LINKED LIABILITIES</i>	L-14	85,901,566	61,914,915
LOANS	L-15	625,122	453,377
FIXED ASSETS	L-16	511,499	1,082,791
<i>CURRENT ASSETS</i>			
Cash and Bank Balances	L-17	1,397,443	1,356,909
Advances and Other Assets	L-18	2,548,662	2,056,898
<b>Sub-Total (A)</b>		<b>3,946,105</b>	<b>3,413,807</b>
<i>CURRENT LIABILITIES</i>	L-19	5,758,639	5,460,445
PROVISIONS	L-20	63,583	74,769
<b>Sub-Total (B)</b>		<b>5,822,222</b>	<b>5,535,214</b>
NET CURRENT ASSETS (C) = (A - B)		(1,876,117)	(2,121,407)
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	L-21	-	-
DEBIT BALANCE IN PROFIT & LOSS ACCOUNT (Shareholders' Account)		15,580,693	16,098,612
Debit Balance of Revenue Account		-	-
<b>TOTAL</b>		<b>141,422,253</b>	<b>110,068,500</b>

**CONTINGENT LIABILITIES**

Particulars	AS AT MARCH 31, 2011 (₹'000)	AS AT MARCH 31, 2010 (₹'000)
1 Partly paid-up investments	-	-
2 Claims, other than against policies, not acknowledged as debts by the company	63,495	-
3 Underwriting commitments outstanding (in respect of shares and securities)	-	-
4 Guarantees given by or on behalf of the Company	2,850	750
5 Statutory demands/ liabilities in dispute, not provided for	1,048,533	925,148
6 Reinsurance obligations to the extent not provided for in accounts	-	-
7 Insurance claims with Ombudsman	6,456	4,495
<b>TOTAL</b>	<b>1,121,334</b>	<b>930,393</b>