

**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, 2011**

	PARTICULARS	SCHEDULE	AS AT JUNE 30, 2011 (₹'000)	AS AT JUNE 30, 2010 (₹'000)
	<b>SOURCES OF FUNDS</b>			
	<i>SHAREHOLDERS' FUNDS:</i>			
	SHARE CAPITAL	<b>L-8,L-9</b>	19,535,000	19,205,000
	RESERVES AND SURPLUS	<b>L-10</b>	-	-
	CREDIT/[DEBIT] FAIR VALUE CHANGE ACCOUNT		(639)	-
	<b>Sub-Total</b>		<b>19,534,361</b>	<b>19,205,000</b>
	BORROWINGS	<b>L-11</b>	-	-
	<i>POLICYHOLDERS' FUNDS:</i>			
	CREDIT/[DEBIT] FAIR VALUE CHANGE ACCOUNT		548,663	497,856
	POLICY LIABILITIES		35,542,244	28,522,439
	INSURANCE RESERVES		-	-
	PROVISION FOR LAPSED LIABILITIES- NON -UNIT		96,570	15,616
	PROVISION FOR LINKED LIABILITIES		87,362,977	67,118,256
	PROVISION FOR DISCONTINUED POLICIES- NON PAYMENT OF PREMIUM		6,197	-
	PROVISION FOR DISCONTINUED POLICIES - OTHERS		92	-
	<b>Sub-Total</b>		<b>123,556,743</b>	<b>96,154,167</b>
	FUNDS FOR FUTURE APPROPRIATION- PAR		844,776	1,052,540
	FUNDS FOR FUTURE APPROPRIATION FOR LINKED LIABILITY (LAPSED POLICIES) NON UNIT		597,618	180,443
	FUNDS FOR FUTURE APPROPRIATION FOR LINKED LIABILITY (LAPSED POLICIES) UNIT		589,823	520,858
	FUNDS FOR FUTURE APPROPRIATION- NON PAR		359,769	-
	<b>TOTAL</b>		<b>145,483,090</b>	<b>117,113,008</b>
	<b>APPLICATION OF FUNDS</b>			
	INVESTMENTS			
	Shareholders'	<b>L-12</b>	4,753,500	2,853,350
	Policyholders'	<b>L-13</b>	38,106,140	30,190,038
	ASSETS HELD TO COVER LINKED LIABILITIES	<b>L-14</b>	87,959,089	67,639,114
	LOANS	<b>L-15</b>	695,180	511,785
	FIXED ASSETS	<b>L-16</b>	401,885	941,567
	CURRENT ASSETS			
	Cash and Bank Balances	<b>L-17</b>	129,792	301,741
	Advances and Other Assets	<b>L-18</b>	2,861,155	2,283,274
	<b>Sub-Total (A)</b>		<b>2,990,947</b>	<b>2,585,015</b>
	CURRENT LIABILITIES	<b>L-19</b>	4,904,924	4,023,773
	PROVISIONS	<b>L-20</b>	40,436	44,167
	<b>Sub-Total (B)</b>		<b>4,945,360</b>	<b>4,067,940</b>
	NET CURRENT ASSETS (C) = (A - B)		<b>(1,954,413)</b>	<b>(1,482,925)</b>
	MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	<b>L-21</b>	-	-
	DEBIT BALANCE IN PROFIT & LOSS ACCOUNT (Shareholders' Account)		15,521,709	16,460,079
	Debit Balance of Revenue Account		-	-
	<b>TOTAL</b>		<b>145,483,090</b>	<b>117,113,008</b>

**CONTINGENT LIABILITIES**

	Particulars		AS AT JUNE 30, 2011 (₹'000)	AS AT JUNE 30, 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		3,250	750
5	Statutory demands/ liabilities in dispute, not provided for		1,061,346	937,961
6	Reinsurance obligations to the extent not provided for in accounts		-	-
7	Insurance claims with Ombudsman		439	6,004
	<b>TOTAL</b>		<b>1,128,530</b>	<b>944,715</b>