

**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, 2011**

PARTICULARS	SCHEDULE	AS AT SEPTEMBER 30, 2011 (₹'000)	AS AT SEPTEMBER 30, 2010 (₹'000)
<b>SOURCES OF FUNDS</b>			
<i>SHAREHOLDERS' FUNDS:</i>			
SHARE CAPITAL	L-8,L-9	19,535,000	19,385,000
RESERVES AND SURPLUS	L-10	-	-
CREDIT/[DEBIT] FAIR VALUE CHANGE ACCOUNT		(8,382)	-
<b>Sub-Total</b>		<b>19,526,618</b>	<b>19,385,000</b>
BORROWINGS	L-11	-	-
<i>POLICYHOLDERS' FUNDS:</i>			
CREDIT/[DEBIT] FAIR VALUE CHANGE ACCOUNT		282,350	737,708
POLICY LIABILITIES		37,581,380	30,624,094
INSURANCE RESERVES		-	-
PROVISION FOR LAPSED LIABILITIES- NON -UNIT		100,164	23,088
PROVISION FOR LINKED LIABILITIES		82,111,210	79,426,423
PROVISION FOR DISCONTINUED POLICIES- NON PAYMENT OF PREMIUM		17,635	-
PROVISION FOR DISCONTINUED POLICIES - OTHERS		695	-
<b>Sub-Total</b>		<b>120,093,434</b>	<b>110,811,313</b>
FUNDS FOR FUTURE APPROPRIATION- PAR		625,108	887,153
FUNDS FOR FUTURE APPROPRIATION FOR LINKED LIABILITY (LAPSED POLICIES) NON UNIT		696,975	192,239
FUNDS FOR FUTURE APPROPRIATION FOR LINKED LIABILITY (LAPSED POLICIES) UNIT		523,725	606,982
<b>TOTAL</b>		<b>141,465,860</b>	<b>131,882,687</b>
<b>APPLICATION OF FUNDS</b>			
INVESTMENTS			
Shareholders'	L-12	5,206,951	3,569,828
Policyholders'	L-13	40,002,396	32,002,614
ASSETS HELD TO COVER LINKED LIABILITIES	L-14	82,653,265	80,033,405
LOANS	L-15	780,483	559,707
FIXED ASSETS	L-16	328,058	772,400
CURRENT ASSETS			
Cash and Bank Balances	L-17	472,547	457,696
Advances and Other Assets	L-18	2,791,252	2,317,143
<b>Sub-Total (A)</b>		<b>3,263,799</b>	<b>2,774,839</b>
CURRENT LIABILITIES	L-19	5,348,248	4,414,701
PROVISIONS	L-20	33,947	40,436
<b>Sub-Total (B)</b>		<b>5,382,195</b>	<b>4,455,137</b>
NET CURRENT ASSETS (C) = (A – B)		<b>(2,118,396)</b>	<b>(1,680,298)</b>
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	L-21	-	-
DEBIT BALANCE IN PROFIT & LOSS ACCOUNT (Shareholders' Account)		14,613,103	16,625,031
Debit Balance of Revenue Account		-	-
<b>TOTAL</b>		<b>141,465,860</b>	<b>131,882,687</b>

**CONTINGENT LIABILITIES**

Particulars	AS AT SEPTEMBER 30, 2011 (₹'000)	AS AT SEPTEMBER 30, 2010 (₹'000)
1 Partly paid-up investments	-	-
2 Claims, other than against policies, not acknowledged as debts by the company	63,495	71,639
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	1,376,542	1,214,365
6 Reinsurance obligations to the extent not provided for in accounts	-	-
7 Insurance claims with Ombudsman	10,115	6,857
<b>TOTAL</b>	<b>1,453,402</b>	<b>1,293,611</b>