

**FORM L-3-A-BS**  
**Name of the Insurer: TATA AIA LIFE INSURANCE COMPANY LIMITED**  
(Formerly known as TATA AIG LIFE INSURANCE COMPANY LIMITED)  
**Registration No.110    Date of Registration with IRDA: February 12, 2001**

**BALANCE SHEET AS AT MARCH 31,2012**

	PARTICULARS	SCHEDULE	AS AT MARCH 31, 2012 (₹'000)	AS AT MARCH 31,2011 (₹'000)
	<b>SOURCES OF FUNDS</b>			
	<i>SHAREHOLDERS' FUNDS:</i>			
	SHARE CAPITAL	L-8,L-9	19,535,000	19,535,000
	RESERVES AND SURPLUS	L-10	-	-
	CREDIT/[DEBIT] FAIR VALUE CHANGE ACCOUNT		(3,288)	341
	<b>Sub-Total</b>		<b>19,531,712</b>	<b>19,535,341</b>
	BORROWINGS	L-11	-	-
	<i>POLICYHOLDERS' FUNDS:</i>			
	CREDIT/[DEBIT] FAIR VALUE CHANGE ACCOUNT		475,968	600,973
	POLICY LIABILITIES		41,898,519	34,005,864
	INSURANCE RESERVES		-	-
	PROVISION FOR LAPSED LIABILITIES- NON -UNIT		440,743	49,928
	PROVISION FOR LINKED LIABILITIES		92,356,427	85,293,285
	PROVISION FOR DISCONTINUED POLICIES- NON PAYMENT OF PREMIUM		340,509	894
	PROVISION FOR DISCONTINUED POLICIES - OTHERS		6,737	4
	<b>Sub-Total</b>		<b>135,518,903</b>	<b>119,950,948</b>
	FUNDS FOR FUTURE APPROPRIATION- PAR		1,088,424	985,694
	FUNDS FOR FUTURE APPROPRIATION FOR LINKED LIABILITY (LAPSED POLICIES) NON UNIT		838,684	342,887
	FUNDS FOR FUTURE APPROPRIATION FOR LINKED LIABILITY (LAPSED POLICIES) UNIT		383,438	607,383
	FUNDS FOR FUTURE APPROPRIATION- NON PAR		-	-
	<b>TOTAL</b>		<b>157,361,161</b>	<b>141,422,253</b>
	<b>APPLICATION OF FUNDS</b>			
	INVESTMENTS			
	Shareholders'	L-12	5,781,472	4,587,314
	Policyholders'	L-13	46,007,640	36,196,158
	<b>ASSETS HELD TO COVER LINKED LIABILITIES</b>	L-14	93,087,110	85,901,566
	LOANS	L-15	905,188	625,122
	FIXED ASSETS	L-16	273,858	495,936
	CURRENT ASSETS			
	Cash and Bank Balances	L-17	923,419	1,397,443
	Advances and Other Assets	L-18	3,148,865	2,460,243
	<b>Sub-Total (A)</b>		<b>4,072,284</b>	<b>3,857,686</b>
	CURRENT LIABILITIES	L-19	5,707,659	5,758,639
	PROVISIONS	L-20	36,293	63,583
	<b>Sub-Total (B)</b>		<b>5,743,952</b>	<b>5,822,222</b>
	NET CURRENT ASSETS (C) = (A – B)		<b>(1,671,668)</b>	<b>(1,964,536)</b>
	MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	L-21	-	-
	DEBIT BALANCE IN PROFIT & LOSS ACCOUNT (Shareholders' Account)		12,977,561	15,580,693
	Debit Balance of Revenue Account		-	-
	<b>TOTAL</b>		<b>157,361,161</b>	<b>141,422,253</b>

**CONTINGENT LIABILITIES**

	Particulars		AS AT MARCH 31, 2012 (₹'000)	AS AT MARCH 31,2011 (₹'000)
1	Partly paid-up investments		-	-
2	Claims, other than against policies, not acknowledged as debts by the company		13,062	63,495
3	Underwriting commitments outstanding (in respect of shares and securities)		-	-
4	Guarantees given by or on behalf of the Company		2,300	2,850
5	Statutory demands/ liabilities in dispute, not provided for		1,781,498	1,048,533
6	Reinsurance obligations to the extent not provided for in accounts		-	-
7	Insurance claims with Ombudsman		12,678	6,456
	<b>TOTAL</b>		<b>1,809,538</b>	<b>1,121,334</b>