

**FORM L-3-A-BS**  
**Name of the Insurer: TATA AIA LIFE INSURANCE COMPANY LIMITED**

**Registration No.110    Date of Registration with IRDA: February 12, 2001**

**BALANCE SHEET AS AT MARCH 31,2013**

	PARTICULARS	SCHEDULE	AS AT MARCH 31, 2013	AS AT MARCH 31, 2012
			(₹'000)	(₹'000)
	<b>SOURCES OF FUNDS</b>			
	<i>SHAREHOLDERS' FUNDS:</i>			
	SHARE CAPITAL	<b>L-8,L-9</b>	19,535,000	19,535,000
	RESERVES AND SURPLUS	<b>L-10</b>	-	-
	CREDIT/[DEBIT] FAIR VALUE CHANGE ACCOUNT		7,644	(3,288)
	<b>Sub-Total</b>		<b>19,542,644</b>	<b>19,531,712</b>
	BORROWINGS	<b>L-11</b>	-	-
	<i>POLICYHOLDERS' FUNDS:</i>			
	CREDIT/[DEBIT] FAIR VALUE CHANGE ACCOUNT		750,320	475,968
	POLICY LIABILITIES		53,049,449	41,898,519
	INSURANCE RESERVES		-	-
	PROVISION FOR LAPSED LIABILITIES- NON -UNIT		566,357	440,743
	PROVISION FOR LINKED LIABILITIES		93,614,661	92,356,427
	PROVISION FOR DISCONTINUED POLICIES- NON PAYMENT OF PREMIUM		1,735,736	340,509
	PROVISION FOR DISCONTINUED POLICIES - OTHERS		101,972	6,737
	<b>Sub-Total</b>		<b>149,818,495</b>	<b>135,518,903</b>
	FUNDS FOR FUTURE APPROPRIATION- PAR		910,414	1,088,424
	FUNDS FOR FUTURE APPROPRIATION FOR LINKED LIABILITY (LAPSED POLICIES) NON UNIT		796,482	838,684
	FUNDS FOR FUTURE APPROPRIATION FOR LINKED LIABILITY (LAPSED POLICIES) UNIT		116,762	383,438
	FUNDS FOR FUTURE APPROPRIATION- NON PAR		-	-
	<b>TOTAL</b>		<b>171,184,797</b>	<b>157,361,161</b>
	<b>APPLICATION OF FUNDS</b>			
	INVESTMENTS			
	Shareholders'	<b>L-12</b>	7,163,168	5,781,472
	Policyholders'	<b>L-13</b>	57,047,901	46,007,640
	ASSETS HELD TO COVER LINKED LIABILITIES	<b>L-14</b>	95,569,131	93,087,110
	LOANS	<b>L-15</b>	1,325,300	905,084
	FIXED ASSETS	<b>L-16</b>	735,202	273,858
	CURRENT ASSETS			
	Cash and Bank Balances	<b>L-17</b>	1,831,926	1,409,618
	Advances and Other Assets	<b>L-18</b>	3,605,979	3,148,865
	<b>Sub-Total (A)</b>		<b>5,437,905</b>	<b>4,558,483</b>
	CURRENT LIABILITIES	<b>L-19</b>	5,720,401	6,193,754
	PROVISIONS	<b>L-20</b>	35,558	36,293
	<b>Sub-Total (B)</b>		<b>5,755,959</b>	<b>6,230,047</b>
	NET CURRENT ASSETS (C) = (A – B)		<b>(318,054)</b>	<b>(1,671,564)</b>
	MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	<b>L-21</b>	-	-
	DEBIT BALANCE IN PROFIT & LOSS ACCOUNT (Shareholders' Account)		9,662,149	12,977,561
	DEBIT BALANCE OF REVENUE ACCOUNT		-	-
	<b>TOTAL</b>		<b>171,184,797</b>	<b>157,361,161</b>

**CONTINGENT LIABILITIES**

	Particulars		AS AT MARCH 31, 2013	AS AT MARCH 31, 2012
			(₹'000)	(₹'000)
1	Partly paid-up investments		-	-
2	Claims, other than against policies, not acknowledged as debts by the company		11,970	4,125
3	Underwriting commitments outstanding (in respect of shares and securities)		-	-
4	Guarantees given by or on behalf of the Company		2,700	2,300
5	Statutory demands/ liabilities in dispute, not provided for		2,268,744	1,781,498
6	Reinsurance obligations to the extent not provided for in accounts		-	-
7	Insurance claims with Ombudsman		3,935	12,678
	<b>TOTAL</b>		<b>2,287,349</b>	<b>1,800,601</b>