

Name of the Insurer: TATA AIA LIFE INSURANCE COMPANY LIMITED

SCHEDULES FORMING PART OF FINANCIAL STATEMENTS

FORM L-10-RESERVES AND SURPLUS SCHEDULE

| | PARTICULARS | AS AT JUNE 30, 2012 | AS AT JUNE 30, 2011 |
|---|--|---------------------|---------------------|
| | | (₹'000) | (₹'000) |
| 1 | Capital Reserve | - | - |
| 2 | Capital Redemption Reserve | - | - |
| 3 | Share Premium | - | - |
| 4 | Revaluation Reserve | - | - |
| 5 | General Reserves | - | - |
| | Less: Debit balance in Profit and Loss Account, if any | - | - |
| | Less: Amount utilized for Buy-back | - | - |
| 6 | Catastrophe Reserve | - | - |
| 7 | Other Reserves | - | - |
| 8 | Balance of profit in Profit and Loss Account | - | - |
| | TOTAL | - | - |