

Name of the Insurer: TATA AIA LIFE INSURANCE COMPANY LIMITED

SCHEDULES FORMING PART OF FINANCIAL STATEMENTS

FORM 16-FIXED ASSETS SCHEDULE

(₹'000)

PARTICULARS	COST/GROSS BLOCK				DEPRECIATION				NET BLOCK	
	AS AT APRIL 1, 2012	ADDITIONS	DEDUCTIONS	AS AT JUN 30, 2012	AS AT APRIL 1, 2012	FOR THE QUARTER	ON SALES/ ADJUSTMENTS	AS AT JUN 30, 2012	AS AT JUN 30, 2012	AS AT JUN 30, 2011
Goodwill	-	-	-	-	-	-	-	-	-	-
Intangibles- Computer Software	705,555	39,870	-	745,425	638,344	14,730	-	653,074	92,351	96,292
Land-Freehold	-	-	-	-	-	-	-	-	-	-
Leasehold Improvements	945,388	8,168	17,689	935,867	929,111	5,027	17,688	916,450	19,417	40,228
Buildings	-	526,994	-	526,994	-	1,464	-	1,464	525,530	-
Furniture & Fittings	154,906	22	3,344	151,584	145,939	2,100	3,134	144,905	6,679	22,977
Information Technology Equipment	1,044,624	2,713	5,499	1,041,838	966,786	12,295	5,483	973,598	68,240	107,445
Vehicles	6,752	-	-	6,752	5,908	106	-	6,014	738	1,788
Office Equipment	313,320	770	3,385	310,705	248,308	11,800	2,722	257,386	53,319	120,026
Others	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>3,170,545</b>	<b>578,537</b>	<b>29,917</b>	<b>3,719,165</b>	<b>2,934,396</b>	<b>47,522</b>	<b>29,027</b>	<b>2,952,891</b>	<b>766,274</b>	<b>388,756</b>
Capital work in progress									7,765	4,276
<b>Grand Total</b>	<b>3,170,545</b>	<b>578,537</b>	<b>29,917</b>	<b>3,719,165</b>	<b>2,934,396</b>	<b>47,522</b>	<b>29,027</b>	<b>2,952,891</b>	<b>774,039</b>	<b>393,032</b>
QUARTER ENDED JUNE 2011	<b>3,326,830</b>	<b>9,415</b>	<b>8,919</b>	<b>3,327,326</b>	<b>2,833,888</b>	<b>112,669</b>	<b>7,987</b>	<b>2,938,570</b>	<b>393,032</b>	