

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 JUNE 30,2012

	PARTICULARS	SCHEDULE	AS AT JUNE 30, 2012 (₹'000)	AS AT JUNE 30, 2011 (₹'000)
	SOURCES OF FUNDS			
	<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		(3,152)	(639)
	Sub-Total		19,531,848	19,534,361
	BORROWINGS	L-11	-	-
	<i>POLICYHOLDERS' FUNDS:</i>			
	CREDIT/[DEBIT] FAIR VALUE CHANGE ACCOUNT		479,024	548,663
	POLICY LIABILITIES		43,753,856	35,542,244
	INSURANCE RESERVES		-	-
	PROVISION FOR LAPSED LIABILITIES- NON -UNIT		650,743	96,570
	PROVISION FOR LINKED LIABILITIES		92,431,067	87,362,977
	PROVISION FOR DISCONTINUED POLICIES- NON PAYMENT OF PREMIUM		816,923	6,197
	PROVISION FOR DISCONTINUED POLICIES - OTHERS		18,333	92
	Sub-Total		138,149,946	123,556,743
	FUNDS FOR FUTURE APPROPRIATION- PAR		1,144,874	844,776
	FUNDS FOR FUTURE APPROPRIATION FOR LINKED LIABILITY (LAPSED POLICIES) NON UNIT		1,012,257	597,618
	FUNDS FOR FUTURE APPROPRIATION FOR LINKED LIABILITY (LAPSED POLICIES) UNIT		307,183	589,823
	FUNDS FOR FUTURE APPROPRIATION- NON PAR		513,931	359,769
	TOTAL		160,660,039	145,483,090
	APPLICATION OF FUNDS			
	INVESTMENTS			
	Shareholders'	L-12	5,817,743	4,857,420
	Policyholders'	L-13	47,955,652	38,106,140
	ASSETS HELD TO COVER LINKED LIABILITIES	L-14	93,573,506	87,959,089
	LOANS	L-15	1,025,075	695,180
	FIXED ASSETS	L-16	774,039	393,032
	CURRENT ASSETS			
	Cash and Bank Balances	L-17	769,423	483,245
	Advances and Other Assets	L-18	3,248,473	2,766,088
	Sub-Total (A)		4,017,896	3,249,333
	CURRENT LIABILITIES	L-19	5,377,745	5,258,377
	PROVISIONS	L-20	12,771	40,436
	Sub-Total (B)		5,390,516	5,298,813
	NET CURRENT ASSETS (C) = (A – B)		(1,372,620)	(2,049,480)
	MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	L-21	-	-
	DEBIT BALANCE IN PROFIT & LOSS ACCOUNT (Shareholders' Account)		12,886,644	15,521,709
	Debit Balance of Revenue Account		-	-
	TOTAL		160,660,039	145,483,090

CONTINGENT LIABILITIES

	Particulars		AS AT JUNE 30, 2012 (₹'000)	AS AT JUNE 30, 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		2,100	3,250
5	Statutory demands/ liabilities in dispute, not provided for		1,807,873	1,061,346
6	Reinsurance obligations to the extent not provided for in accounts		-	-
7	Insurance claims with Ombudsman		9,580	439
	TOTAL		1,832,615	1,128,530