

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 SEP 30, 2012	AS AT APRIL 1, 2012	FOR THE QUARTER	ON SALES/ ADJUSTMENTS	AS AT SEP 30, 2012	AS AT SEP 30, 2012	AS AT SEP 30, 2011
Goodwill	-	-	-	-	-	-	-	-	-	-
Intangibles- Computer Software	705,555	49,855	-	755,410	638,344	31,970	-	670,314	85,096	79,544
Leasehold Property	945,388	10,295	47,306	908,377	929,111	9,928	47,275	891,764	16,613	25,441
Buildings	-	526,994	-	526,994	-	5,855	-	5,855	521,139	-
Furniture, Fixtures & Fittings	154,906	27	11,546	143,387	145,939	3,770	11,018	138,691	4,696	19,626
Information Technology Equipment	1,044,624	26,964	51,078	1,020,510	966,786	26,525	51,052	942,259	78,251	91,235
Vehicles	6,752	3,081	-	9,833	5,908	263	-	6,171	3,662	1,383
Office Equipment	313,320	860	20,941	293,239	248,308	23,159	18,826	252,641	40,598	105,585
Others	-	-	-	-	-	-	-	-	-	-
TOTAL	3,170,545	618,076	130,871	3,657,750	2,934,396	101,470	128,171	2,907,695	750,055	322,814
Capital work in progress									8,744	5,244
Grand Total	3,170,545	618,076	130,871	3,657,750	2,934,396	101,470	128,171	2,907,695	758,799	328,058
As at September 2011	3,326,830	33,429	27,397	3,332,862	2,833,888	202,003	25,843	3,010,048	328,058	