

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 DEC 31, 2012	AS AT APRIL 1, 2012	FOR THE QUARTER	ON SALES/ ADJUSTMENTS	AS AT DEC 31, 2012	AS AT DEC 31, 2012	AS AT DEC 31, 2011
Goodwill	-	-	-	-	-	-	-	-	-	-
Intangibles- Computer Software	705,555	61,289	386	766,458	638,344	49,638	386	687,596	78,862	78,713
Leasehold Property	945,388	13,526	108,554	850,360	929,111	13,289	108,117	834,283	16,077	17,336
Buildings	-	526,994	-	526,994	-	10,246	-	10,246	516,748	-
Furniture, Fixtures & Fittings	154,906	27	22,754	132,179	145,939	5,225	21,903	129,261	2,918	16,131
Information Technology Equipment	1,044,624	27,231	70,112	1,001,743	966,786	40,105	70,083	936,808	64,935	72,790
Vehicles	6,752	3,089	2,865	6,976	5,908	512	2,865	3,555	3,421	1,104
Office Equipment	313,320	1,042	40,130	274,232	248,308	33,690	36,013	245,985	28,247	90,751
Others	-	-	-	-	-	-	-	-	-	-
TOTAL	3,170,545	633,198	244,801	3,558,942	2,934,396	152,705	239,367	2,847,734	711,208	276,825
Capital work in progress									43,217	9,224
Grand Total	3,170,545	633,198	244,801	3,558,942	2,934,396	152,705	239,367	2,847,734	754,425	286,049
As at December 2011	3,326,830	55,037	38,529	3,343,338	2,833,888	268,786	36,161	3,066,513	286,049	