

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 DECEMBER 31,2012

	PARTICULARS	SCHEDULE	AS AT DECEMBER 31, 2012 (₹'000)	AS AT DECEMBER 31, 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		10,894	(13,369)
	Sub-Total		19,545,894	19,521,631
	BORROWINGS	L-11	-	-
	<i>POLICYHOLDERS' FUNDS:</i>			
	CREDIT/[DEBIT] FAIR VALUE CHANGE ACCOUNT		836,483	92,347
	POLICY LIABILITIES		49,103,676	39,646,638
	INSURANCE RESERVES		-	-
	PROVISION FOR LAPSED LIABILITIES- NON -UNIT		746,260	92,176
	PROVISION FOR LINKED LIABILITIES		99,661,197	78,827,463
	PROVISION FOR DISCONTINUED POLICIES- NON PAYMENT OF PREMIUM		1,351,345	73,044
	PROVISION FOR DISCONTINUED POLICIES - OTHERS		9,602	1,994
	Sub-Total		151,708,563	118,733,662
	FUNDS FOR FUTURE APPROPRIATION- PAR		1,269,129	851,446
	FUNDS FOR FUTURE APPROPRIATION FOR LINKED LIABILITY (LAPSED POLICIES) NON UNIT		1,081,390	752,391
	FUNDS FOR FUTURE APPROPRIATION FOR LINKED LIABILITY (LAPSED POLICIES) UNIT		176,908	438,957
	FUNDS FOR FUTURE APPROPRIATION- NON PAR		738,040	373,572
	TOTAL		174,519,924	140,671,659
	APPLICATION OF FUNDS			
	INVESTMENTS			
	Shareholders'	L-12	7,186,041	5,216,311
	Policyholders'	L-13	54,113,226	43,023,861
	ASSETS HELD TO COVER LINKED LIABILITIES	L-14	101,199,052	79,341,458
	LOANS	L-15	1,269,322	881,069
	FIXED ASSETS	L-16	754,425	286,049
	CURRENT ASSETS			
	Cash and Bank Balances	L-17	689,412	562,965
	Advances and Other Assets	L-18	3,519,016	3,158,828
	Sub-Total (A)		4,208,428	3,721,793
	CURRENT LIABILITIES	L-19	5,724,553	6,271,319
	PROVISIONS	L-20	30,356	42,495
	Sub-Total (B)		5,754,909	6,313,814
	NET CURRENT ASSETS (C) = (A – B)		(1,546,481)	(2,592,021)
	MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	L-21	-	-
	DEBIT BALANCE IN PROFIT & LOSS ACCOUNT (Shareholders' Account)		11,544,339	14,514,932
	Debit Balance of Revenue Account		-	-
	TOTAL		174,519,924	140,671,659

CONTINGENT LIABILITIES

	Particulars	AS AT DECEMBER 31, 2012 (₹'000)	AS AT DECEMBER 31, 2011 (₹'000)
1	Partly paid-up investments	-	-
2	Claims, other than against policies, not acknowledged as debts by the company	2,479	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	1,841,918	1,376,542
6	Reinsurance obligations to the extent not provided for in accounts	-	-
7	Insurance claims with Ombudsman	3,090	10,115
	TOTAL	1,849,587	1,453,402