

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, 2013	ADDITIONS	DEDUCTIONS	AS AT JUNE 30, 2013	AS AT APRIL 1, 2013	UPTO THE QUARTER	ON SALES/ ADJUSTMENTS	AS AT JUNE 30, 2013	AS AT JUNE 30, 2013	AS AT JUNE 30, 2012
Goodwill	-	-	-	-	-	-	-	-	-	-
Intangibles- Computer Software	771,389	6,343	-	777,732	701,715	14,684	-	716,399	61,333	92,351
Leasehold Improvements	724,211	1,023	548	724,686	710,775	2,217	548	712,444	12,242	19,417
Buildings	526,994	-	-	526,994	14,637	4,391	-	19,028	507,966	525,530
Furniture, Fixtures & Fittings	151,648	1,896	315	153,229	109,711	3,029	314	112,426	40,803	6,679
Information Technology Equipment	872,205	274	1,182	871,297	813,967	13,845	1,181	826,631	44,666	68,240
Vehicles	6,551	-	250	6,301	3,466	221	250	3,437	2,864	738
Office Equipment	241,548	993	121	242,420	212,443	6,860	121	219,182	23,238	53,319
<b>TOTAL</b>	<b>3,294,546</b>	<b>10,529</b>	<b>2,416</b>	<b>3,302,659</b>	<b>2,566,714</b>	<b>45,247</b>	<b>2,414</b>	<b>2,609,547</b>	<b>693,112</b>	<b>766,274</b>
Capital work in progress									32,729	7,765
<b>Grand Total</b>	<b>3,294,546</b>	<b>10,529</b>	<b>2,416</b>	<b>3,302,659</b>	<b>2,566,714</b>	<b>45,247</b>	<b>2,414</b>	<b>2,609,547</b>	<b>725,841</b>	<b>774,039</b>
<b>As at June 30, 2012</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>	