

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 30,2014

	PARTICULARS	SCHEDULE	AS AT JUNE 30, 2014	AS AT JUNE 30, 2013
			(₹'000)	(₹'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		34,755	12,829
	Sub-Total		19,569,755	19,547,829
	BORROWINGS	L-11	-	-
	<i>POLICYHOLDERS' FUNDS:</i>			
	CREDIT/[DEBIT] FAIR VALUE CHANGE ACCOUNT		1,608,791	900,656
	POLICY LIABILITIES		66,146,713	55,013,748
	INSURANCE RESERVES		-	-
	PROVISION FOR LAPSED LIABILITIES- NON -UNIT		106,433	486,034
	PROVISION FOR LINKED LIABILITIES		98,565,680	92,663,448
	PROVISION FOR DISCONTINUED POLICIES- NON PAYMENT OF PREMIUM		3,957,921	2,270,010
	PROVISION FOR DISCONTINUED POLICIES - OTHERS		413,332	161,433
	Sub-Total		170,798,870	151,495,329
	FUNDS FOR FUTURE APPROPRIATION- PAR		1,074,425	929,442
	FUNDS FOR FUTURE APPROPRIATION FOR LINKED LIABILITY (LAPSED POLICIES) NON UNIT		192,930	667,103
	FUNDS FOR FUTURE APPROPRIATION FOR LINKED LIABILITY (LAPSED POLICIES) UNIT		2,394	85,604
	FUNDS FOR FUTURE APPROPRIATION- NON PAR		650,479	701,899
	TOTAL		192,288,853	173,427,206
	APPLICATION OF FUNDS			
	INVESTMENTS			
	Shareholders'	L-12	14,664,716	8,837,327
	Policyholders'	L-13	68,347,764	59,072,406
	ASSETS HELD TO COVER LINKED LIABILITIES	L-14	102,937,466	95,180,495
	LOANS	L-15	1,821,965	1,453,080
	FIXED ASSETS	L-16	963,985	725,841
	CURRENT ASSETS			
	Cash and Bank Balances	L-17	296,877	480,155
	Advances and Other Assets	L-18	3,076,616	3,135,706
	Sub-Total (A)		3,373,493	3,615,861
	CURRENT LIABILITIES	L-19	5,108,345	4,906,217
	PROVISIONS	L-20	63,136	64,704
	Sub-Total (B)		5,171,481	4,970,921
	NET CURRENT ASSETS (C) = (A – B)		(1,797,988)	(1,355,060)
	MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	L-21	-	-
	DEBIT BALANCE IN PROFIT & LOSS ACCOUNT (Shareholders' Account)		5,350,945	9,513,117
	DEBIT BALANCE OF REVENUE ACCOUNT		-	-
	TOTAL		192,288,853	173,427,206

CONTINGENT LIABILITIES

	Particulars		AS AT JUNE 30, 2014	AS AT JUNE 30, 2013
			(₹'000)	(₹'000)
1	Partly paid-up investments		-	-
2	Claims, other than against policies, not acknowledged as debts by the company		24,752	5,494
3	Underwriting commitments outstanding (in respect of shares and securities)		-	-
4	Guarantees given by or on behalf of the Company		2,700	2,700
5	Statutory demands/ liabilities in dispute, not provided for		5,137,799	2,506,473
6	Reinsurance obligations to the extent not provided for in accounts		-	-
7	Insurance claims with Ombudsman		7,500	3,965
	TOTAL		5,172,751	2,518,632