

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<br>APRIL 1, 2014 | ADDITIONS      | DEDUCTIONS     | AS AT<br>SEPT 30, 2014 | AS AT<br>APRIL 1, 2014 | UPTO THE<br>QUARTER | ON SALES/<br>ADJUSTMENTS | AS AT<br>SEPT 30, 2014 | AS AT<br>SEPT 30, 2014 | AS AT<br>SEPT 30, 2013 |
| Goodwill                         | -                      | -              | -              | -                      | -                      | -                   | -                        | -                      | -                      | -                      |
| Intangibles- Computer Software*  | 801,856                | 32,773         | -              | 834,629                | 753,052                | 22,876              | -                        | 775,928                | 58,701                 | 49,698                 |
| Leasehold Improvements           | 729,098                | 2,886          | 11,600         | 720,384                | 694,643                | 9,265               | 11,475                   | 692,433                | 27,951                 | 14,126                 |
| Buildings                        | 790,071                | 5,010          | -              | 795,081                | 36,586                 | 13,181              | -                        | 49,767                 | 745,314                | 503,575                |
| Furniture, Fixtures & Fittings   | 165,024                | 81,650         | 2,977          | 243,697                | 113,809                | 8,981               | 2,977                    | 119,813                | 123,884                | 52,619                 |
| Information Technology Equipment | 824,583                | 11,016         | 78,627         | 756,972                | 776,779                | 16,005              | 78,578                   | 714,206                | 42,766                 | 31,655                 |
| Vehicles                         | 5,814                  | -              | 361            | 5,453                  | 3,616                  | 398                 | 361                      | 3,653                  | 1,800                  | 2,641                  |
| Office Equipment                 | 234,628                | 26,683         | 8,840          | 252,471                | 214,821                | 4,422               | 8,640                    | 210,603                | 41,868                 | 21,962                 |
| <b>TOTAL</b>                     | <b>3,551,074</b>       | <b>160,018</b> | <b>102,405</b> | <b>3,608,687</b>       | <b>2,593,306</b>       | <b>75,128</b>       | <b>102,031</b>           | <b>2,566,403</b>       | <b>1,042,284</b>       | <b>676,276</b>         |
| Capital work in progress         |                        |                |                |                        |                        |                     |                          |                        | 9,643                  | 19,360                 |
| <b>Grand Total</b>               | <b>3,551,074</b>       | <b>160,018</b> | <b>102,405</b> | <b>3,608,687</b>       | <b>2,593,306</b>       | <b>75,128</b>       | <b>102,031</b>           | <b>2,566,403</b>       | <b>1,051,927</b>       | <b>695,636</b>         |
| <b>As at September 30, 2013</b>  | <b>3,294,545</b>       | <b>37,827</b>  | <b>33,092</b>  | <b>3,299,280</b>       | <b>2,566,714</b>       | <b>89,302</b>       | <b>33,012</b>            | <b>2,623,004</b>       | <b>695,636</b>         |                        |

\* There are no internally generated computer softwares.