

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, 2014	ADDITIONS	DEDUCTIONS	AS AT DEC 31, 2014	AS AT APRIL 1, 2014	UPTO THE QUARTER	ON SALES/ ADJUSTMENTS	AS AT DEC 31, 2014	AS AT DEC 31, 2014	AS AT DEC 31, 2013
Goodwill	-	-	-	-	-	-	-	-	-	-
Intangibles- Computer Software*	801,856	49,077	-	850,933	753,052	35,927	-	788,979	61,954	44,552
Leasehold Improvements	729,098	4,694	168,620	565,172	694,643	13,708	168,387	539,964	25,208	15,690
Buildings	790,071	5,010	-	795,081	36,586	19,808	-	56,394	738,687	760,067
Furniture, Fixtures & Fittings	165,024	81,653	12,604	234,073	113,809	16,643	12,586	117,866	116,207	50,356
Information Technology Equipment	824,583	29,109	111,975	741,717	776,779	25,880	111,563	691,096	50,621	28,355
Vehicles	5,814	-	361	5,453	3,616	552	361	3,807	1,646	2,420
Office Equipment	234,628	28,848	27,671	235,805	214,821	7,562	27,108	195,275	40,530	20,324
TOTAL	3,551,074	198,391	321,231	3,428,234	2,593,306	120,080	320,005	2,393,381	1,034,853	921,764
Capital work in progress									12,830	24,675
Grand Total	3,551,074	198,391	321,231	3,428,234	2,593,306	120,080	320,005	2,393,381	1,047,683	946,439
As at December 31, 2013	3,294,545	319,048	102,733	3,510,860	2,566,714	124,889	102,507	2,589,096	946,439	

* There are no internally generated computer softwares.