

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, 2015	ADDITIONS	DEDUCTIONS	AS AT JUNE 30, 2015	AS AT APRIL 1, 2015	UPTO THE QUARTER	ON SALES/ ADJUSTMENTS	AS AT JUNE 30, 2015	AS AT JUNE 30, 2015	AS AT JUNE 30, 2014
Goodwill	-	-	-	-	-	-	-	-	-	-
Intangibles- Computer Software*	909,132	6,737	53,835	862,034	803,493	6,398	-	809,891	52,143	58,600
Leasehold Improvements	566,929	2,357	-	569,286	538,789	4,477	-	543,266	26,020	29,989
Buildings	795,080	-	-	795,080	49,490	3,235	-	52,725	742,355	746,900
Furniture, Fixtures & Fittings	234,433	2,783	-	237,216	123,733	8,179	-	131,912	105,304	47,622
Information Technology Equipment	746,688	7,237	14,832	739,093	699,273	8,874	14,807	693,340	45,753	42,769
Vehicles	5,455	-	-	5,455	3,963	154	-	4,117	1,338	1,977
Office Equipment	243,829	2,595	740	245,684	197,729	3,475	739	200,465	45,219	18,168
TOTAL	3,501,546	21,709	69,407	3,453,848	2,416,470	34,792	15,546	2,435,716	1,018,132	946,025
Capital work in progress									73,160	17,960
Grand Total	3,501,546	21,709	69,407	3,453,848	2,416,470	34,792	15,546	2,435,716	1,091,292	963,985
As at June 30, 2014	3,551,074	24,767	24,565	3,551,276	2,593,306	36,298	24,353	2,605,251	963,985	

* There are no internally generated computer softwares.