

TATA AIG LIFE INSURANCE COMPANY LIMITED
SCHEDULES FORMING PART OF THE FINANCIAL STATEMENTS
FORM L18- ADVANCE AND OTHER ASSETS SCHEDULE

ADVANCES AND OTHER ASSETS

(Rupees in thousand)

ADVANCES

Reserve deposits with ceding companies
Application money for investments
Prepayments
Advances to Directors / Officers
Advance tax paid and taxes deducted at source
(Net of provision for taxation)
Others:
(a) Advances to suppliers & other recoverables
Less: Provision for doubtful advances
(b) Due from employees
Less: Provision for doubtful advances

TOTAL (A)

OTHER ASSETS

Income accrued on investments
Outstanding Premiums
Agents' Balances
Less: Provision for doubtful advances
Foreign Agencies Balances
Due from Subsidiaries/Holding Companies
Due from other entities carrying on insurance business (including Reinsurers)
Due from TATA AIG General Insurance Company Limited
Balance due from American International Assurance Company Limited
Deposit with Reserve Bank of India
(Pursuant to section 7 of Insurance Act, 1938)
Others:
(a) Security Deposits
(b) Other assets
(c) Insurance Claim Receivable
(d) Service tax unutilised credit account

TOTAL (B)

TOTAL (A+B)

As at March 31, 2009	As at March 31, 2008
-	-
-	100,000
116,293	61,737
-	42
1,832	2,043
-	-
205,060	166,828
(20,028)	-
3,961	4,101
(101)	(21)
307,017	334,730
509,870	358,968
392,285	400,486
9,968	4,483
(2,132)	(823)
-	-
-	-
2,600	6,692
-	476
5,299	4,593
105,009	105,570
-	-
605,536	519,345
34,747	2
522	16
85,617	8,018
1,749,321	1,407,826
2,056,338	1,742,556