

**TATA AIG LIFE INSURANCE COMPANY LIMITED**  
**SCHEDULES FORMING PART OF THE FINANCIAL STATEMENTS**  
**FORM L19- CURRENT LIABILITIES SCHEDULE**

**CURRENT LIABILITIES**

*(Rupees in thousand)*

	<b>As at March 31, 2009</b>	<b>As at March 31, 2008</b>
Agents' balances	300,108	217,023
Balance due to AIA Information Technology (Guangzhou) Co. Limited	5,933	48,965
Balance due to Tata AIG General Insurance Company Limited	2,462	-
Balance due to other insurance companies	881	-
Deposits held on re-insurance ceded	-	-
Premium received in advance*	379,852	308,379
Unallocated premium**	521,972	423,449
Sundry Creditors	2,649,133	2,070,637
Claims outstanding	216,241	203,970
Annuities Due	8,545	8,841
Due to Directors/Officers	1	1,526
Others:		
(a) Due commission	25,012	21,436
(b) Taxes payable ***	125,089	110,749
(c) Service tax liability	14,157	-
(d) Provident fund dues payable	11,296	8,685
(e) Premium refund payable	9,599	5,136
(f) Due to employees	2,834	2,118
(g) Due to Unit Linked Fund	807,637	422,440
(h) Due to Unit Linked Fund-Pensions	16,368	35,663
<b>TOTAL</b>	<b>5,097,120</b>	<b>3,889,017</b>

\* includes Unit Linked Premium received in advance aggregating Rs.285,622 thousand (Previous Year - Rs. 200,081 thousand)

\*\* includes Unallocated Premium aggregating Rs.361,881 thousand (Previous Year - Rs. 303,007 thousand) of Unit Linked Policies

\*\*\* represents Withholding Tax payable