

TATA AIG LIFE INSURANCE COMPANY LIMITED

SCHEDULES FORMING PART OF FINANCIAL STATEMENTS

FORM L-19-CURRENT LIABILITIES SCHEDULE

	Particulars	As at March 31, 2010	As at March 31, 2009
		(Rs.'000).	(Rs.'000).
1	Agents' Balances	114,849	300,108
	Balance due to American International Assurance Company Limited	-	-
	Balance due to AIA (Bermuda) Limited	-	-
	Balance due to AIA Information Technology (Guangzhou) Co. Limited	935	5,933
	Balance due to Tata AIG General Insurance Company Limited	1,945	2,462
2	Balances due to other insurance companies	8,685	881
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance *	395,624	379,852
5	Unallocated premium**	504,024	521,972
6	Sundry creditors	2,390,002	2,297,651
7	Due to subsidiaries/ holding company		
8	Claims Outstanding	385,991	216,241
9	Annuities Due	4,172	8,545
10	Due to Officers/ Directors	1	1
11	Others (to be specified)		
	(a) Due commission	28,098	25,012
	(b) Taxes payable ***	131,578	125,089
	(c) Service tax liability (Refer Note A.13 of Schedule 16)	6,882	14,157
	(d) Provident fund dues payable	11,463	11,296
	(e) Premium refund payable	7,014	9,599
	(f) Due to employees	8,309	2,834
	(g) Due to Unit Linked Fund (Refer Note B.10 of Schedule 16)	978,666	807,637
	(h) Due to Unit Linked Fund-Pensions (Refer Note B.10 of Schedule 16)	38,336	16,368
	(i) Other Linked Liabilities	443,871	351,482
	TOTAL	5,460,445	5,097,120

* includes Unit Link Premium received in advance aggregating Rs. 308,143 thousand (Previous Year - Rs. 285,622 thousand)

** includes Unallocated Premium aggregating Rs.183,195 thousand (Previous Year - Rs. 361,881 thousand) of Unit Link Policies

*** represents Withholding Tax payable