

TATA AIG LIFE INSURANCE COMPANY LIMITED
SCHEDULES FORMING PART OF FINANCIAL STATEMENTS

FORM L-19-CURRENT LIABILITIES SCHEDULE

	Particulars	AS AT MARCH 31, 2011	AS AT MARCH 31, 2010
		(₹'000)	(₹'000)
1	Agents' Balances	147,080	114,847
2	Balance due to American International Assurance Company Limited	-	-
3	Balance due to AIA Information Technology (Guangzhou) Co. Limited	-	935
4	Balance due to Tata AIG General Insurance Company Limited	-	1,945
5	Balances due to other insurance companies	-	8,685
6	Deposits held on re-insurance ceded	-	-
7	Premiums received in advance	432,547	395,624
8	Unallocated premium	464,881	458,467
9	Sundry creditors	2,081,681	2,183,947
10	Due to subsidiaries/ holding company		
11	Claims Outstanding	789,524	358,961
12	Annuities Due	3,533	3,656
13	Due to Officers/ Directors	-	1
14	Others	-	-
	(a) Due commission	38,657	28,098
	(b) Taxes payable	100,296	131,578
	(c) Service tax liability	442	6,882
	(d) Provident fund dues payable	9,666	11,463
	(e) Premium refund payable	10,010	1,489
	(f) Due to employees	2,415	8,309
	(g) Due to Unit Linked Fund	1,067,336	978,666
	(h) Due to Unit Linked Fund-Pensions	44,232	38,336
	(i) Other Linked Liabilities	234,514	443,871
	(j) Unclaimed amount of Policyholders	331,825	284,685
	TOTAL	5,758,639	5,460,445