

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

**FORM L-19-CURRENT LIABILITIES SCHEDULE**

	Particulars	AS AT SEPTEMBER 30, 2010	AS AT SEPTEMBER 30, 2009
		(₹'000)	(₹'000)
1	Agents' Balances	65,599	81,344
2	Balance due to American International Assurance Company Limited	-	19,683
3	Balance due to AIA Information Technology (Guangzhou) Co. Limited	1,388	5,103
4	Balance due to Tata AIG General Insurance Company Limited	-	5,882
5	Balances due to other insurance companies	(0)	6,449
6	Deposits held on re-insurance ceded	-	-
7	Premiums received in advance	349,677	288,371
8	Unallocated premium	272,239	303,105
9	Sundry creditors	2,398,279	1,987,348
10	Due to subsidiaries/ holding company		
11	Claims Outstanding	632,772	260,255
12	Annuities Due	18,487	5,752
13	Due to Officers/ Directors	-	-
14	Others (to be specified)		
	(a) Due commission	30,001	29,126
	(b) Taxes payable	73,191	64,246
	(c) Service tax liability	28,801	23,598
	(d) Provident fund dues payable	13,461	10,639
	(e) Premium refund payable	14,134	16,040
	(f) Due to employees	3,472	2,692
	(g) Due to Unit Linked Fund	377,034	478,208
	(h) Due to Unit Linked Fund-Pensions	15,401	23,524
	(i) Other Linked Liabilities	116,042	151,823
	<b>TOTAL</b>	<b>4,409,978</b>	<b>3,763,188</b>