

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

**FORM L-18-ADVANCE AND OTHER ASSETS SCHEDULE**

	Particulars	AS AT DECEMBER 31, 2010	AS AT DECEMBER 31, 2009
		(₹'000)	(₹'000)
	<b>ADVANCES</b>		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	79,515	71,945
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	110,369	10,370
6	Others:		
	(a) Advances to consultants	-	-
	(a) Advances to suppliers & other recoverables	451,566	274,448
	Less: Provision for doubtful advances	(68,342)	(63,573)
	(b) Due from employees	5,174	5,787
	Less: Provision for doubtful advances	-	-
	<b>TOTAL (A)</b>	<b>578,282</b>	<b>298,977</b>
	<b>OTHER ASSETS</b>		
1	Income accrued on investments	902,751	668,658
2	Outstanding Premiums	418,336	348,303
3	Agents' Balances	29,723	17,381
	Less: Provision for doubtful advances	(22,319)	(12,021)
4	Due from Subsidiaries/Holding Companies	17	-
5	Due from other entities carrying on insurance business (including reinsures)	3,447	4,197
6	Due from TATA AIG General Insurance Company Limited	22,556	-
7	Balance due from American International Assurance Company Limited	23,276	19,971
8	Deposit with Reserve Bank of India [Pursuant to section 7 of Insurance Act, 1938]	104,044	104,295
9	Others (to be specified)		
	(a) Security Deposits	549,801	604,865
	Less: Provision for doubtful advances	(1,564)	-
	(b) Other assets	32,552	50,299
	Less: Provision for doubtful assets	(14,221)	-
	(c) Service tax unutilised credit account	50,027	6,489
	<b>TOTAL (B)</b>	<b>2,098,426</b>	<b>1,812,437</b>
	<b>TOTAL (A+B)</b>	<b>2,676,708</b>	<b>2,111,414</b>