

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

FORM L-19-CURRENT LIABILITIES SCHEDULE

	Particulars	AS AT DECEMBER 31, 2010	AS AT DECEMBER 31, 2009
		(₹'000)	(₹'000)
1	Agents' Balances	123,464	91,866
2	Balance due to American International Assurance Company Limited	-	-
3	Balance due to AIA Information Technology (Guangzhou) Co. Limited	-	5,103
4	Balance due to Tata AIG General Insurance Company Limited	-	3,307
5	Balances due to other insurance companies	18,245	-
6	Deposits held on re-insurance ceded	-	-
7	Premiums received in advance	370,675	330,186
8	Unallocated premium	204,602	287,861
9	Sundry creditors	2,125,994	2,150,135
10	Due to subsidiaries/ holding company		
11	Claims Outstanding	559,410	287,571
12	Annuities Due	974	5,402
13	Due to Officers/ Directors	-	-
14	Others		
	(a) Due commission	30,651	23,935
	(b) Taxes payable	55,392	59,022
	(c) Service tax liability	19,854	54,481
	(d) Provident fund dues payable	10,935	10,813
	(e) Premium refund payable	5,894	7,049
	(f) Due to employees	3,251	1,945
	(g) Due to Unit Linked Fund	336,367	324,269
	(h) Due to Unit Linked Fund-Pensions	362	24,688
	(i) Other Linked Liabilities	82,088	104,664
	(j) Unclaimed amount of Policyholders	343,782	263,581
	TOTAL	4,291,940	4,035,878