

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

FORM L-19-CURRENT LIABILITIES SCHEDULE

	PARTICULARS	AS AT JUNE 30, 2011	AS AT JUNE 30, 2010
		(₹'000)	(₹'000)
1	Agents' Balances	177,969	69,791
2	Balance due to AIA Information Technology	657	1,388
3	Balances due to other insurance companies	14,228	-
4	Premiums received in advance	386,240	328,175
5	Unallocated premium	167,530	221,201
6	Sundry creditors	2,268,103	2,000,363
7	Claims Outstanding	938,015	454,545
8	Annuities Due	2,062	1,433
9	Others		
	(a) Due commission	37,287	24,378
	(b) Taxes payable	38,287	68,096
	(c) Service tax liability	47,212	14,562
	(d) Provident fund dues payable	8,493	11,978
	(e) Premium refund payable	29,439	4,606
	(f) Due to employees	3,876	19,962
	(g) Due to Unit Linked Fund	200,612	350,478
	(h) Due to Unit Linked Fund-Pensions	48,062	3,291
	(i) Other Linked Liabilities	78,849	113,945
	(j) Unclaimed amount of Policyholders	458,003	335,581
	TOTAL	4,904,925	4,023,773