

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

FORM L-18-ADVANCE AND OTHER ASSETS SCHEDULE

	PARTICULARS	AS AT SEPTEMBER 30, 2011 (₹'000)	AS AT SEPTEMBER 30, 2010 (₹'000)
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	58,886	55,919
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	110,962	110,370
6	Others:		
	(a) Advances to suppliers & other recoverables	636,186	415,746
	Less: Provision for doubtful advances	(81,184)	(66,966)
	(b) Due from employees	3,192	3,621
	TOTAL (A)	728,042	518,690
	OTHER ASSETS		
1	Income accrued on investments	894,572	692,950
2	Outstanding Premiums	620,065	425,786
3	Agents' Balances	34,832	27,086
	Less: Provision for doubtful advances	(29,493)	(20,631)
4	Due from Subsidiaries/Holding Companies	17	-
5	Due from other entities carrying on insurance business (including reinsurers)	11,640	537
6	Others:		
	(a) Security Deposits	495,136	557,913
	Less: Provision for doubtful advances	(1,601)	(1,064)
	(b) Other assets	18,240	55,181
	Less: Provision for doubtful assets	(17,684)	(13,332)
	(c) Due from TATA AIG General Insurance Company Limited	15,042	12,571
	(d) Balance due from American International Assurance Company	1,081	20,565
	(e) Service tax unutilised credit account	18,726	40,891
	(f) Due from Unit Linked Fund-Pensions	2,637	-
	TOTAL (B)	2,063,210	1,798,453
	TOTAL (A+B)	2,791,252	2,317,143