

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

FORM L-19-CURRENT LIABILITIES SCHEDULE

	PARTICULARS	AS AT SEPTEMBER 30, 2011	AS AT SEPTEMBER 30, 2010
		(₹'000)	(₹'000)
1	Agents' Balances	199,178	65,599
2	Balance due to AIA Information Technology (Guangzhou) Co. Limited	-	1,388
3	Balances due to other insurance companies	-	-
4	Deposits held on re-insurance ceded	-	-
5	Premiums received in advance	386,083	349,677
6	Unallocated premium	268,261	213,296
7	Sundry creditors	2,370,537	2,185,736
8	Claims Outstanding	948,518	567,330
9	Annuities Due	4,239	17,730
10	Due to Officers/ Directors	-	-
11	Others:		
	(a) Due commission	48,805	30,001
	(b) Taxes payable	42,696	73,191
	(c) Service tax liability	49,840	28,801
	(d) Provident fund dues payable	8,152	13,461
	(e) Premium refund payable	7,182	13,364
	(f) Due to employees	1,162	3,472
	(g) Due to Unit Linked Fund	369,188	377,034
	(h) Due to Unit Linked Fund-Pensions	-	15,401
	(i) Other Linked Liabilities	95,872	116,042
	(j) Unclaimed amount of Policyholders	548,535	343,178
	TOTAL	5,348,248	4,414,701