

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

FORM L-19-CURRENT LIABILITIES SCHEDULE

	PARTICULARS	AS AT DECEMBER 31, 2011	AS AT DECEMBER 31, 2010
		(₹'000)	(₹'000)
1	Agents' Balances	214,856	123,464
2	Balance due to American International Assurance	24,254	-
3	Balances due to other insurance companies	-	18,245
4	Premiums received in advance	383,731	370,675
5	Unallocated premium	219,576	207,567
6	Sundry creditors	2,702,053	2,125,994
7	Claims Outstanding	1,143,430	559,410
8	Annuities Due	1,998	974
9	Others		
	(a) Due commission	51,016	30,651
	(b) Taxes payable	40,156	55,392
	(c) Service tax liability	57,413	19,854
	(d) Provident fund dues payable	7,591	10,935
	(e) Premium refund payable	4,047	5,894
	(f) Due to employees	1,544	3,251
	(g) Due to Unit Linked Fund	408,741	336,367
	(h) Due to Unit Linked Fund-Pensions	2,391	362
	(i) Other Linked Liabilities	53,838	82,088
	(j) Unclaimed amount of Policyholders	608,273	343,782
	TOTAL	5,924,909	4,294,905