

Name of the Insurer: TATA AIA LIFE INSURANCE COMPANY LIMITED
(Formerly known as TATA AIG LIFE INSURANCE COMPANY LIMITED)
SCHEDULES FORMING PART OF FINANCIAL STATEMENTS

FORM L-18-ADVANCE AND OTHER ASSETS SCHEDULE

	PARTICULARS	AS AT MARCH 31, 2012 (₹'000)	AS AT MARCH 31, 2011 (₹'000)
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	91,264	94,710
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	110,968	110,370
6	Others:		
	(a) Advances to suppliers & other recoverables	519,623	438,294
	Less: Provision for doubtful advances	(90,559)	(71,649)
	(b) Due from employees	2,093	3,182
	Less: Provision for doubtful advances	-	-
	TOTAL (A)	633,389	574,907
	OTHER ASSETS		
1	Income accrued on investments	1,172,729	728,888
2	Outstanding Premiums	820,441	509,824
3	Agents' Balances	46,849	30,331
	Less: Provision for doubtful advances	(34,128)	(25,470)
4	Due from Subsidiaries/Holding Companies	-	17
5	Due from other entities carrying on insurance business (including reinsures)	15,018	1,404
6	Others (to be specified)		
	(a) Security Deposits	442,535	523,609
	Less: Provision for doubtful advances	(15,866)	(1,601)
	(b) Other assets	23,710	22,691
	Less: Provision for doubtful assets	(11,977)	(15,523)
	(c) Due from TATA AIG General Insurance Company Limited	14,837	9,057
	(d) Balance due from American International Assurance Company	7,136	26,502
	(e) Service tax unutilised credit account	33,929	75,607
	(f) Insurance claim receivable	263	-
	TOTAL (B)	2,515,476	1,885,336
	TOTAL (A+B)	3,148,865	2,460,243