

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-19-CURRENT LIABILITIES SCHEDULE

	PARTICULARS	AS AT MARCH 31, 2012	AS AT MARCH 31, 2011
		(₹'000)	(₹'000)
1	Agents' Balances	296,241	147,080
2	Balances due to other insurance companies	-	-
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	435,971	432,547
5	Unallocated premium	402,356	464,881
6	Sundry creditors	2,030,709	2,081,681
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	991,612	789,524
9	Annuities Due	2,166	3,533
10	Due to Officers/ Directors	-	-
11	Others		
	(a) Due commission	56,694	38,657
	(b) Taxes payable	62,727	100,296
	(c) Service tax liability	36,278	442
	(d) Provident fund dues payable	7,797	9,666
	(e) Premium refund payable	4,030	10,010
	(f) Due to employees	1,260	2,415
	(g) Due to Unit Linked Fund	653,663	1,067,336
	(h) Due to Unit Linked Fund-Pensions	46,276	44,232
	(i) Other Linked Liabilities	119,038	234,514
	(j) Unclaimed amount of Policyholders	560,841	331,825
	TOTAL	5,707,659	5,758,639