

Name of the Insurer: TATA AIA LIFE INSURANCE COMPANY LIMITED

SCHEDULES FORMING PART OF FINANCIAL STATEMENTS

FORM L-18-ADVANCE AND OTHER ASSETS SCHEDULE

	PARTICULARS	AS AT MARCH 31, 2013	AS AT MARCH 31, 2012
		(₹'000)	(₹'000)
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	60,410	91,264
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	121,230	110,968
6	Others:		
	(a) Advances to suppliers & other recoverables	392,499	519,623
	Less: Provision for doubtful advances	(88,225)	(90,559)
	(b) Due from employees	1,881	2,093
	TOTAL (A)	487,795	633,389
	OTHER ASSETS		
1	Income accrued on investments	1,619,439	1,172,729
2	Outstanding Premiums	1,010,020	820,441
3	Agents' Balances	67,664	46,849
	Less: Provision for doubtful advances	(62,291)	(34,128)
4	Due from subsidiaries/holding Company	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	44,635	15,018
6	Others (to be specified)		
	(a) Security Deposits	384,659	442,535
	Less: Provision for doubtful deposits	(15,866)	(15,866)
	(b) Other assets	34,530	23,710
	Less: Provision for doubtful assets	(17,629)	(11,977)
	(c) Insurance Claim Receivable	263	263
	(d) Due from TATA AIG General Insurance Company Limited	32,052	14,837
	(e) Balance due from AIA International Limited	3,957	7,136
	(f) Service tax unutilised credit	16,751	33,929
	TOTAL (B)	3,118,184	2,515,476
	TOTAL (A+B)	3,605,979	3,148,865