

Name of the Insurer: TATA AIA LIFE INSURANCE COMPANY LIMITED**SCHEDULES FORMING PART OF FINANCIAL STATEMENTS****FORM L-19-CURRENT LIABILITIES SCHEDULE**

	PARTICULARS	AS AT MARCH 31, 2013	AS AT MARCH 31, 2012
		(₹'000)	(₹'000)
1	Agents' Balances	331,460	296,241
2	Due to subsidiaries/holding Company	23	-
3	Balances due to other insurance companies	-	-
4	Deposits held on re-insurance ceded	-	-
5	Premiums received in advance	339,067	435,971
6	Unallocated premium	211,038	402,356
7	Sundry creditors	1,920,458	2,030,709
8	Claims Outstanding	940,147	991,612
9	Annuities Due	8,110	2,166
10	Due to Officers/Directors	-	-
11	Others		
	(a) Due commission	65,231	56,694
	(b) Taxes payable	53,487	62,727
	(c) Service tax liability	4,840	36,278
	(d) Provident fund dues payable	5,025	7,797
	(e) Premium refund payable	32,479	3,926
	(f) Due to employees	2,705	1,260
	(g) Due to Unit Linked Fund	277,963	653,663
	(h) Due to Unit Linked Fund-Pensions	33,048	46,276
	(i) Other Linked Liabilities	48,373	119,038
	(j) Unclaimed amount of Policyholders	1,017,315	560,841
	(k) Temporary Overdraft (as per books only)	429,632	486,199
	TOTAL	5,720,401	6,193,754