

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 JUNE 30, 2012	AS AT JUNE 30, 2011
		(₹'000)	(₹'000)
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	68,984	76,071
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	120,147	110,370
6	Others:		
	(a) Advances to suppliers & other recoverables	623,286	547,675
	Less: Provision for doubtful advances	(93,892)	(83,806)
	(b) Due from employees	1,258	2,855
	Less: Provision for doubtful advances	-	-
	TOTAL (A)	719,783	653,165
	OTHER ASSETS		
1	Income accrued on investments	1,433,452	1,112,064
2	Outstanding Premiums	549,200	429,358
3	Agents' Balances	63,346	33,676
	Less: Provision for doubtful advances	(42,129)	(24,776)
4	Due from Subsidiaries/Holding Companies	-	17
5	Due from other entities carrying on insurance business (including reinsures)	20,245	9,635
6	Others (to be specified)		
	(a) Security Deposits	418,754	506,474
	Less: Provision for doubtful advances	(15,866)	(1,601)
	(b) Other assets	24,820	19,496
	Less: Provision for doubtful assets	(9,457)	(17,022)
	(c) Due from TATA AIG General Insurance Company Limited	14,254	18,608
	(d) Balance due from American International Assurance Company	26,132	4,997
	(e) Service tax unutilised credit account	19,108	-
	(f) Insurance claim receivable	263	-
	TOTAL (B)	2,528,690	2,112,923
	TOTAL (A+B)	3,248,473	2,766,088