

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 JUNE 30, 2012	AS AT JUNE 30, 2011
		(₹'000)	(₹'000)
1	Agents' Balances	206,156	177,969
2	Balances due to other insurance companies	11,228	14,228
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	349,007	386,240
5	Unallocated premium	246,702	167,530
6	Sundry creditors	2,222,430	2,268,103
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	883,611	938,015
9	Annuities Due	1,333	2,062
10	Due to Officers/ Directors	-	-
11	Others		
	(a) Due commission	40,627	37,287
	(b) Taxes payable	28,140	38,287
	(c) Service tax liability	38,551	47,212
	(d) Provident fund dues payable	6,628	8,493
	(e) Premium refund payable	6,775	29,439
	(f) Due to employees	3,767	3,876
	(g) Due to Unit Linked Fund	200,286	200,612
	(h) Due to Unit Linked Fund-Pensions	-	48,062
	(i) Other Linked Liabilities	27,793	78,849
	(j) Unclaimed amount of Policyholders	627,799	458,003
	(k) Temporary Overdraft (as per books only)	476,912	353,453
	TOTAL	5,377,745	5,258,377