

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 SEPTEMBER 30, 2012	AS AT SEPTEMBER 30, 2011
		(₹'000)	(₹'000)
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	49,991	58,886
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	120,148	110,962
6	Others:		
	(a) Advances to suppliers & other recoverables	605,726	636,186
	Less: Provision for doubtful advances	(93,484)	(81,184)
	(b) Due from employees	1,400	3,192
	Less: Provision for doubtful advances	(1,287)	-
	TOTAL (A)	682,494	728,042
	OTHER ASSETS		
1	Income accrued on investments	1,240,400	894,572
2	Outstanding Premiums	852,573	620,065
3	Agents' Balances	66,194	34,832
	Less: Provision for doubtful advances	(55,761)	(29,493)
4	Due from Subsidiaries/Holding Companies	-	17
5	Due from other entities carrying on insurance business (including reinsures)	17,191	11,640
6	Others (to be specified)		
	(a) Security Deposits	413,517	495,136
	Less: Provision for doubtful deposits	(15,866)	(1,601)
	(b) Other assets	125,575	18,240
	Less: Provision for doubtful assets	(11,389)	(17,684)
	(c) Due from TATA AIG General Insurance Company Limited	9,619	15,042
	(d) Balance due from American International Assurance Company	5,670	1,081
	(e) Service tax unutilised credit account	23,856	18,726
	(f) Insurance claim receivable	262	-
	(g) Due from Unit Linked Fund - Pensions	-	2,637
	TOTAL (B)	2,671,841	2,063,210
	TOTAL (A+B)	3,354,335	2,791,252