

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 SEPTEMBER 30, 2012	AS AT SEPTEMBER 30, 2011
		(₹'000)	(₹'000)
1	Agents' Balances	202,652	199,178
2	Balances due to other insurance companies	-	-
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	318,357	386,083
5	Unallocated premium	304,520	268,261
6	Sundry creditors	2,011,252	2,370,537
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	1,024,158	948,518
9	Annuities Due	2,751	4,239
10	Due to Officers/ Directors	-	-
11	Others		
	(a) Due commission	58,705	48,805
	(b) Taxes payable	34,255	42,696
	(c) Service tax liability	58,149	49,840
	(d) Provident fund dues payable	5,897	8,152
	(e) Premium refund payable	6,197	6,880
	(f) Due to employees	1,625	1,162
	(g) Due to Unit Linked Fund	128,241	369,188
	(h) Due to Unit Linked Fund-Pensions	271	-
	(i) Other Linked Liabilities	22,025	95,872
	(j) Unclaimed amount of Policyholders	852,040	548,535
	(k) Temporary Overdraft (as per books only)	448,925	307,124
	TOTAL	5,480,020	5,655,070