

**Name of the Insurer: TATA AIA LIFE INSURANCE COMPANY LIMITED**

**SCHEDULES FORMING PART OF FINANCIAL STATEMENTS**

**FORM L-18-ADVANCE AND OTHER ASSETS SCHEDULE**

	<b>PARTICULARS</b>	<b>AS AT DECEMBER 31, 2012</b>	<b>AS AT DECEMBER 31, 2011</b>
		(₹'000)	(₹'000)
	<b>ADVANCES</b>		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	78,330	103,695
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	121,230	110,963
6	Others:		
	(a) Advances to suppliers & other recoverables	540,710	500,689
	Less: Provision for doubtful advances	(78,426)	(88,832)
	(b) Due from employees	1,955	2,830
	Less: Provision for doubtful advances	-	-
	<b>TOTAL (A)</b>	<b>663,799</b>	<b>629,345</b>
	<b>OTHER ASSETS</b>		
1	Income accrued on investments	1,464,716	1,317,805
2	Outstanding Premiums	832,433	685,459
3	Agents' Balances	68,117	38,448
	Less: Provision for doubtful advances	(58,952)	(31,842)
4	Due from Subsidiaries/Holding Companies	-	-
5	Due from other entities carrying on insurance business (including reinsures)	18,278	11,640
	(a) Security Deposits	400,996	464,832
	Less: Provision for doubtful deposits	(15,866)	(1,601)
	(b) Other assets	33,403	17,262
	Less: Provision for doubtful assets	(27,890)	(16,979)
	(c) Due from TATA AIG General Insurance Company Limited	18,256	15,457
	(d) Balance due from American International Assurance Company	104,270	-
	(e) Service tax unutilised credit account	17,193	29,002
	(f) Insurance claim receivable	263	-
	(g) Due from Unit Linked Fund - Pensions	-	-
	<b>TOTAL (B)</b>	<b>2,855,217</b>	<b>2,529,483</b>
	<b>TOTAL (A+B)</b>	<b>3,519,016</b>	<b>3,158,828</b>