

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 DECEMBER 31, 2012	AS AT DECEMBER 31, 2011
		(₹'000)	(₹'000)
1	Agents' Balances	219,141	214,856
2	Balances due to other insurance companies	-	24,254
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	344,547	383,731
5	Unallocated premium	152,789	219,576
6	Sundry creditors	2,199,344	2,702,053
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	1,013,908	1,143,430
9	Annuities Due	6,511	1,998
10	Due to Officers/ Directors	-	-
11	Others		
	(a) Due commission	55,459	51,016
	(b) Taxes payable	29,229	40,156
	(c) Service tax liability	66,153	57,413
	(d) Provident fund dues payable	5,117	7,591
	(e) Premium refund payable	12,073	3,732
	(f) Due to employees	2,972	1,544
	(g) Due to Unit Linked Fund	90,727	408,741
	(h) Due to Unit Linked Fund-Pensions	383	2,391
	(i) Other Linked Liabilities	28,356	53,838
	(j) Unclaimed amount of Policyholders	1,047,389	608,273
	(k) Temporary Overdraft (as per books only)	450,455	346,726
	TOTAL	5,724,553	6,271,319