

**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 JUNE 30, 2013</b>	<b>AS AT JUNE 30, 2012</b>
		(₹'000)	(₹'000)
	<b>ADVANCES</b>		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	58,829	68,984
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	121,230	120,147
6	Others:		
	(a) Advances to suppliers & other recoverables	393,906	623,286
	Less: Provision for doubtful advances	(88,226)	(93,892)
	(b) Due from employees	2,617	1,258
	<b>TOTAL (A)</b>	<b>488,356</b>	<b>719,783</b>
	<b>OTHER ASSETS</b>		
1	Income accrued on investments	1,672,696	1,433,452
2	Outstanding Premiums	599,431	549,200
3	Agents' Balances	71,656	63,346
	Less: Provision for doubtful advances	(64,285)	(42,129)
4	Foreign Agencies Balances	-	-
5	Due from subsidiaries/holding Company	-	-
6	Due from other entities carrying on insurance business (including	62,074	20,245
7	Deposit with Reserve Bank of India [Pursuant to section 7 of Insurance Act, 1938]	-	-
8	Others (to be specified)		
	(a) Security Deposits	285,738	418,754
	Less: Provision for doubtful deposits	(15,866)	(15,866)
	(b) Other assets	36,784	24,820
	Less: Provision for doubtful assets	(17,771)	(9,457)
	(c) Insurance Claim Receivable	263	263
	(d) Recoverable from Indian Railways Financial Corporation	-	-
	(e) Due from TATA AIG General Insurance Company Limited	-	14,254
	(f) Balance due from AIA International Limited	-	26,132
	(g) Service tax unutilised credit	15,895	19,108
	(h) Due from Unit Linked Fund - Pensions	735	-
	(i) Due from Unit Linked Fund	-	26,568
	<b>TOTAL (B)</b>	<b>2,647,350</b>	<b>2,528,690</b>
	<b>TOTAL (A+B)</b>	<b>3,135,706</b>	<b>3,248,473</b>