

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 JUNE 30, 2013	AS AT JUNE 30, 2012
		(₹'000)	(₹'000)
1	Agents' Balances	231,396	206,156
2	Balance due to American International Assurance Company Limited	-	-
3	Balances due to other insurance companies	-	11,228
4	Deposits held on re-insurance ceded	-	-
5	Premiums received in advance	286,884	349,007
6	Unallocated premium	239,176	246,702
7	Sundry creditors	1,887,068	2,222,430
8	Claims Outstanding	862,025	883,611
9	Annuities Due	2,867	1,333
10	Due to Officers/Directors	-	-
11	Others		
	(a) Due commission	38,673	40,627
	(b) Taxes payable	29,753	28,140
	(c) Service tax liability	40,404	38,551
	(d) Provident fund dues payable	4,791	6,628
	(e) Premium refund payable	5,496	6,520
	(f) Due to employees	3,886	3,767
	(g) Due to Unit Linked Fund	92,425	200,286
	(h) Due to Unit Linked Fund-Pensions	-	-
	(i) Other Linked Liabilities	8,076	27,793
	(j) Unclaimed amount of Policyholders	931,920	627,799
	(k) Temporary Overdraft (as per books only)	241,270	476,912
	TOTAL	4,906,110	5,377,490