

**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 SEPT 30, 2013</b>	<b>AS AT SEPT 30, 2012</b>
		(₹'000)	(₹'000)
	<b>ADVANCES</b>		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	43,615	49,991
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	121,230	120,148
6	Others:		
	(a) Advances to suppliers & other recoverables	302,678	605,726
	Less: Provision for doubtful advances	(92,890)	(94,771)
	(b) Due from employees	3,463	1,400
	<b>TOTAL (A)</b>	<b>378,096</b>	<b>682,494</b>
	<b>OTHER ASSETS</b>		
1	Income accrued on investments	1,579,589	1,240,400
2	Outstanding Premiums	796,587	852,573
3	Agents' Balances	71,881	66,194
	Less: Provision for doubtful advances	(68,507)	(55,761)
4	Foreign Agencies Balances	-	-
5	Due from subsidiaries/holding Company	-	-
6	Due from other entities carrying on insurance business (including reinsurers)	56,209	17,191
7	Deposit with Reserve Bank of India [Pursuant to section 7 of Insurance Act, 1938]	-	-
8	Others (to be specified)		
	(a) Security Deposits	278,364	413,517
	Less: Provision for doubtful deposits	(15,866)	(15,866)
	(b) Other assets	23,540	17,090
	Less: Provision for doubtful assets	(18,029)	(11,389)
	(c) Insurance Claim Receivable	263	262
	(d) Recoverable from Indian Railways Financial Corporation	-	-
	(e) Due from TATA AIG General Insurance Company Limited	11,866	9,619
	(f) Balance due from AIA International Limited	44,620	114,155
	(g) Service tax unutilised credit	20,550	23,856
	(h) Due from Unit Linked Fund - Pensions	806	-
	<b>TOTAL (B)</b>	<b>2,781,873</b>	<b>2,671,841</b>
	<b>TOTAL (A+B)</b>	<b>3,159,969</b>	<b>3,354,335</b>