

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 SEPT 30, 2013	AS AT SEPT 30, 2012
		(₹'000)	(₹'000)
1	Agents' Balances	270,406	202,652
2	Due to subsidiaries/ holding company	-	-
3	Balances due to other insurance companies	982	-
4	Deposits held on re-insurance ceded	-	-
5	Premiums received in advance	244,095	318,357
6	Unallocated premium	330,739	336,264
7	Sundry creditors	1,528,563	2,011,252
8	Claims Outstanding	682,964	931,145
9	Annuities Due	2,735	2,110
10	Due to Officers/Directors	-	-
11	Others		
	(a) Due commission	48,416	58,705
	(b) Taxes payable	27,269	34,255
	(c) Service tax liability	42,733	58,149
	(d) Provident fund dues payable	4,830	5,898
	(e) Premium refund payable	2,893	4,901
	(f) Due to employees	2,212	1,625
	(g) Due to Unit Linked Fund	38,671	128,241
	(h) Due to Unit Linked Fund-Pensions	-	271
	(i) Other Linked Liabilities	17,396	22,025
	(j) Unclaimed amount of Policyholders	1,216,046	915,245
	(k) Temporary Overdraft (as per books only)	312,683	448,925
	TOTAL	4,773,633	5,480,020