

**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 DEC 31, 2013</b>	<b>AS AT DEC 31, 2012</b>
		(₹'000)	(₹'000)
	<b>ADVANCES</b>		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	74,422	78,330
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	121,230	121,230
6	Others:		
	(a) Advances to suppliers & other recoverables	264,409	540,710
	Less: Provision for doubtful advances	(93,645)	(78,426)
	(b) Due from employees	2,792	1,955
	<b>TOTAL (A)</b>	<b>369,208</b>	<b>663,799</b>
	<b>OTHER ASSETS</b>		
1	Income accrued on investments	1,676,312	1,464,716
2	Outstanding Premiums	728,203	832,433
3	Agents' Balances	72,562	68,117
	Less: Provision for doubtful advances	(69,111)	(58,952)
4	Foreign Agencies Balances	-	-
5	Due from subsidiaries/holding Company	-	-
6	Due from other entities carrying on insurance business (including	70,164	18,278
7	Deposit with Reserve Bank of India [Pursuant to section 7 of Insurance Act, 1938]	-	-
8	Others (to be specified)		
	(a) Security Deposits	269,547	400,996
	Less: Provision for doubtful deposits	(15,866)	(15,866)
	(b) Other assets	38,075	24,759
	Less: Provision for doubtful assets	(19,755)	(27,890)
	(c) Insurance Claim Receivable	-	263
	(d) Recoverable from Indian Railways Financial Corporation	-	-
	(e) Due from TATA AIG General Insurance Company Limited	10,314	18,256
	(f) Balance due from AIA International Limited	42,990	112,914
	(g) Service tax unutilised credit	14,474	17,193
	(h) Due from Unit Linked Fund - Pensions	2,784	-
	(i) Due from Unit Linked Fund	104,949	-
	<b>TOTAL (B)</b>	<b>2,925,642</b>	<b>2,855,217</b>
	<b>TOTAL (A+B)</b>	<b>3,294,850</b>	<b>3,519,016</b>