

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 DEC 31, 2013	AS AT DEC 31, 2012
		(₹'000)	(₹'000)
1	Agents' Balances	233,808	219,141
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	238,620	344,547
6	Unallocated premium	343,864	189,319
7	Sundry creditors	1,779,244	2,199,344
8	Claims Outstanding	992,792	974,111
9	Annuities Due	6,359	3,842
10	Due to Officers/Directors	-	-
11	Others		
	(a) Due commission	42,020	55,459
	(b) Taxes payable	26,489	29,229
	(c) Service tax liability	60,794	66,153
	(d) Provident fund dues payable	4,772	5,117
	(e) Premium refund payable	5,938	9,901
	(f) Due to employees	2,261	2,972
	(g) Due to Unit Linked Fund	-	90,727
	(h) Due to Unit Linked Fund-Pensions	-	383
	(i) Other Linked Liabilities	17,722	28,356
	(j) Unclaimed amount of Policyholders	1,133,607	1,055,497
	(k) Temporary Overdraft (as per books only)	479,231	450,455
	TOTAL	5,368,503	5,724,553