

Name of the Insurer: TATA AIA LIFE INSURANCE COMPANY LIMITED

SCHEDULES FORMING PART OF FINANCIAL STATEMENTS

FORM L-18-ADVANCE AND OTHER ASSETS SCHEDULE

	PARTICULARS	AS AT MARCH 31, 2014	AS AT MARCH 31, 2013
		(₹'000)	(₹'000)
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	74,832	60,410
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	277,696	392,499
	Less: Provision for doubtful advances	(93,645)	(88,225)
	(b) Due from employees	1,318	1,881
	TOTAL (A)	381,431	487,795
	OTHER ASSETS		
1	Income accrued on investments	1,891,598	1,619,439
2	Outstanding Premiums	888,386	1,010,020
3	Agents' Balances	71,647	67,664
	Less: Provision for doubtful advances	(69,225)	(62,291)
4	Foreign Agencies Balances	-	-
5	Due from subsidiaries/holding Company	-	-
6	Due from other entities carrying on insurance business (including	76,554	44,635
7	Deposit with Reserve Bank of India [Pursuant to section 7 of Insurance Act, 1938]	-	-
8	Others (to be specified)		
	(a) Security Deposits	270,492	384,659
	Less: Provision for doubtful deposits	(15,866)	(15,866)
	(b) Other assets	36,572	22,033
	Less: Provision for doubtful assets	(21,517)	(17,629)
	(c) Insurance Claim Receivable	-	263
	(d) Due from Tata AIG General Insurance Company Limited	11,509	32,052
	(e) Balance due from AIA International Limited	49,600	16,454
	(f) Service tax unutilised credit	14,165	16,751
	(g) Due from Unit Linked Fund - Pensions	3,453	-
	(h) Due from Unit Linked Fund	25,665	-
	TOTAL (B)	3,233,033	3,118,184
	TOTAL (A+B)	3,614,464	3,605,979