

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 MARCH 31, 2014	AS AT MARCH 31, 2013
		(₹'000)	(₹'000)
1	Agents' Balances	221,413	331,460
2	Due to subsidiaries/ holding company	-	23
3	Balances due to other insurance companies	9,281	-
4	Deposits held on re-insurance ceded	-	-
5	Premiums received in advance	204,543	339,067
6	Unallocated premium	109,467	251,112
7	Sundry creditors	1,777,204	1,918,486
8	Claims Outstanding	1,168,434	892,558
9	Annuities Due	7,417	7,898
10	Due to Officers/Directors	-	-
11	Others		
	(a) Due commission	52,313	65,231
	(b) Taxes payable	12,002	53,487
	(c) Service tax liability	3,612	4,840
	(d) Provident fund dues payable	4,657	5,025
	(e) Premium refund payable	16,118	35,513
	(f) Due to employees	1,334	2,705
	(g) Due to Unit Linked Fund	-	277,963
	(h) Due to Unit Linked Fund-Pensions	-	33,048
	(i) Other Linked Liabilities	34,329	48,373
	(j) Unclaimed amount of Policyholders	1,370,827	1,023,980
	(k) Temporary Overdraft (as per books only)	649,966	429,632
	TOTAL	5,642,917	5,720,401