

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 JUNE 30, 2014	AS AT JUNE 30, 2013
		(₹'000)	(₹'000)
	ADVANCES		
1	Prepayments	54,019	58,829
2	Advances to Directors/Officers	-	-
3	Advance tax paid and taxes deducted at source (Net of provision for taxation)	121,230	121,230
4	Others:		
	(a) Advances to suppliers & other recoverables	307,962	393,906
	Less: Provision for doubtful advances	(88,588)	(88,226)
	(b) Due from employees	3,064	2,617
	TOTAL (A)	397,687	488,356
	OTHER ASSETS		
1	Income accrued on investments	1,694,473	1,672,696
2	Outstanding Premiums	583,096	599,431
3	Agents' Balances	73,894	71,656
	Less: Provision for doubtful advances	(70,047)	(64,285)
4	Foreign Agencies Balances	-	-
5	Due from subsidiaries/holding Company	-	-
6	Due from other entities carrying on insurance business (including reinsurers)	24,330	62,074
7	Deposit with Reserve Bank of India [Pursuant to section 7 of Insurance Act, 1938]	-	-
8	Others (to be specified)		
	(a) Security Deposits	260,015	285,738
	Less: Provision for doubtful deposits	(15,866)	(15,866)
	(b) Other assets	70,955	36,784
	Less: Provision for doubtful assets	(21,497)	(17,771)
	(c) Insurance Claim Receivable	-	263
	(d) Due from TATA AIG General Insurance Company Limited	9,994	-
	(e) Balance due from AIA International Limited	16,313	-
	(f) Service tax unutilised credit	11,411	15,895
	(g) Due from Unit Linked Fund - Pensions	3,440	735
	(h) Due from Unit Linked Fund	38,418	-
	TOTAL (B)	2,678,929	2,647,350
	TOTAL (A+B)	3,076,616	3,135,706