

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 JUNE 30, 2014	AS AT JUNE 30, 2013
		(₹'000)	(₹'000)
1	Agents' Balances	126,305	231,396
2	Due to subsidiaries/holding Company	-	-
3	Balances due to other insurance companies	53,888	-
4	Deposits held on re-insurance ceded	-	-
5	Premiums received in advance	177,222	286,884
6	Unallocated premium	84,960	64,202
7	Sundry creditors	1,367,857	1,577,099
8	Claims Outstanding	943,739	789,645
9	Annuities Due	6,928	2,785
10	Due to Officers/Directors	-	-
11	Others		
	(a) Due commission	35,059	38,673
	(b) Taxes payable	25,173	29,753
	(c) Service tax liability	39,583	40,404
	(d) Provident fund dues payable	4,506	4,791
	(e) Premium refund payable	9,091	5,333
	(f) Due to employees	3,467	3,886
	(g) Due to Unit Linked Fund	-	92,425
	(h) Due to Unit Linked Fund-Pensions	-	-
	(i) Other Linked Liabilities	13,115	8,076
	(j) Unclaimed amount of Policyholders	1,733,587	1,489,595
	(k) Temporary Overdraft (as per books only)	483,865	241,270
	TOTAL	5,108,345	4,906,217