

**Name of the Insurer: TATA AIA LIFE INSURANCE COMPANY LIMITED**

**SCHEDULES FORMING PART OF FINANCIAL STATEMENTS**

**FORM L-18-ADVANCE AND OTHER ASSETS SCHEDULE**

	<b>PARTICULARS</b>	<b>AS AT SEPTEMBER 30, 2014</b>	<b>AS AT SEPTEMBER 30, 2013</b>
		(₹'000)	(₹'000)
	<b>ADVANCES</b>		
1	Prepayments	34,109	43,615
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	215,646	302,678
	Less: Provision for doubtful advances	(22,521)	(92,890)
	(b) Due from employees	3,423	3,463
	<b>TOTAL (A)</b>	<b>351,887</b>	<b>378,096</b>
	<b>OTHER ASSETS</b>		
1	Income accrued on investments	1,892,850	1,579,589
2	Outstanding Premiums	803,339	796,587
3	Agents' Balances	73,714	71,881
	Less: Provision for doubtful advances	(71,199)	(68,507)
4	Foreign Agencies Balances	-	-
5	Due from subsidiaries/holding Company	-	-
6	Due from other entities carrying on insurance business (including reinsurers)	28,347	56,209
7	Deposit with Reserve Bank of India [Pursuant to section 7 of Insurance Act, 1938]	-	-
8	Others (to be specified)		
	(a) Security Deposits	259,431	278,364
	Less: Provision for doubtful deposits	(15,945)	(15,866)
	(b) Other assets	26,008	26,832
	Less: Provision for doubtful assets	(22,875)	(18,029)
	(c) Insurance Claim Receivable	-	263
	(d) Due from TATA AIG General Insurance Company Limited	7,959	11,866
	(e) Balance due from AIA International Limited	16,623	44,620
	(f) Service tax unutilised credit	19,608	20,550
	(g) Due from Unit Linked Fund - Pensions	7,326	806
	(h) Due from Unit Linked Fund	130,802	-
	<b>TOTAL (B)</b>	<b>3,155,988</b>	<b>2,785,165</b>
	<b>TOTAL (A+B)</b>	<b>3,507,875</b>	<b>3,163,261</b>