

**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 DECEMBER 31, 2014</b>	<b>AS AT DECEMBER 31, 2013</b>
		(₹'000)	(₹'000)
	<b>ADVANCES</b>		
1	Prepayments	58,627	74,422
2	Advances to Directors/Officers	-	-
3	Advance tax paid and taxes deducted at source (Net of provision for taxation)	355,847	121,230
4	Others:		
	(a) Advances to suppliers & other recoverables	230,160	264,409
	Less: Provision for doubtful advances	(22,500)	(93,645)
	(b) Due from employees	6,737	2,792
	<b>TOTAL (A)</b>	<b>628,871</b>	<b>369,208</b>
	<b>OTHER ASSETS</b>		
1	Income accrued on investments	1,730,164	1,676,312
2	Outstanding Premiums	792,994	728,203
3	Agents' Balances	73,442	72,562
	Less: Provision for doubtful advances	(72,106)	(69,111)
4	Foreign Agencies Balances	-	-
5	Due from subsidiaries/holding Company	-	-
6	Due from other entities carrying on insurance business (including reinsurers)	61,139	70,164
7	Deposit with Reserve Bank of India [Pursuant to section 7 of Insurance Act, 1938]	-	-
8	Others (to be specified)		
	(a) Security Deposits	237,925	269,547
	Less: Provision for doubtful deposits	(17,385)	(15,866)
	(b) Other assets	124,731	42,042
	Less: Provision for doubtful assets	(22,873)	(19,755)
	(c) Insurance Claim Receivable	-	-
	(d) Due from TATA AIG General Insurance Company Limited	7,092	10,314
	(e) Balance due from AIA International Limited	16,081	42,990
	(f) Service tax unutilised credit	19,752	14,474
	(g) Due from Unit Linked Fund - Pensions	2,705	2,784
	(h) Due from Unit Linked Fund	36,783	104,949
	<b>TOTAL (B)</b>	<b>2,990,444</b>	<b>2,929,609</b>
	<b>TOTAL (A+B)</b>	<b>3,619,315</b>	<b>3,298,817</b>