

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 DECEMBER 31, 2014	AS AT DECEMBER 31, 2013
		(₹'000)	(₹'000)
1	Agents' Balances	165,415	233,808
2	Due to subsidiaries/holding Company	-	-
3	Balances due to other insurance companies	98,194	982
4	Deposits held on re-insurance ceded	-	-
5	Premiums received in advance	175,296	238,632
6	Unallocated premium	146,996	192,541
7	Sundry creditors	1,739,550	1,776,928
8	Claims Outstanding	1,053,760	997,687
9	Annuities Due	2,201	5,469
10	Due to Officers/Directors	-	-
11	Others		
	(a) Due commission	43,931	42,020
	(b) Taxes payable	23,578	26,489
	(c) Service tax liability	43,246	60,794
	(d) Provident fund dues payable	4,479	4,772
	(e) Premium refund payable	2,282	5,652
	(f) Due to employees	1,742	2,261
	(g) Due to Unit Linked Fund	-	-
	(h) Due to Unit Linked Fund-Pensions	-	-
	(i) Other Linked Liabilities	8,386	17,722
	(j) Unclaimed amount of Policyholders	1,741,486	1,287,649
	(k) Temporary Overdraft (as per books only)	557,110	479,231
	<b>TOTAL</b>	<b>5,807,652</b>	<b>5,372,637</b>