

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 MARCH 31, 2015	AS AT MARCH 31, 2014
		(₹'000)	(₹'000)
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
1	Prepayments	62,795	74,832
2	Advances to Directors/Officers	-	-
3	Advance tax paid and taxes deducted at source (Net of provision for taxation)	380,001	121,230
4	Others:		
	(a) Advances to suppliers & other recoverables	208,864	277,696
	Less: Provision for doubtful advances	(21,609)	(93,645)
	(b) Due from employees	2,722	1,318
	(c) Investment Sold awaiting settlement	381,312	59,843
	TOTAL (A)	1,014,085	441,274
	OTHER ASSETS		
1	Income accrued on investments	2,280,355	1,891,598
2	Outstanding Premiums	827,175	888,386
3	Agents' Balances	75,442	71,647
	Less: Provision for doubtful advances	(72,064)	(69,225)
4	Foreign Agencies Balances	-	-
5	Due from subsidiaries/holding Company	-	-
6	Due from other entities carrying on insurance business (including reinsurers)	55,818	76,554
7	Deposit with Reserve Bank of India [Pursuant to section 7 of Insurance Act, 1938]	-	-
8	Others (to be specified)		
	(a) Security Deposits	233,877	270,492
	Less: Provision for doubtful deposits	(19,554)	(15,866)
	(b) Other assets	34,667	43,446
	Less: Provision for doubtful assets	(20,762)	(21,517)
	(c) Insurance Claim Receivable	-	-
	(d) Due from TATA AIG General Insurance Company Limited	7,994	11,509
	(e) Balance due from AIA International Limited	19,386	49,600
	(f) Service tax unutilised credit	22,564	14,165
	(g) Due from Unit Linked Fund - Pensions	471,924	3,453
	(h) Due from Unit Linked Fund	-	25,665
	TOTAL (B)	3,916,822	3,239,907
	TOTAL (A+B)	4,930,907	3,681,181