

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 MARCH 31, 2015	AS AT MARCH 31, 2014
		(₹'000)	(₹'000)
1	Agents' Balances	319,091	221,666
2	Due to subsidiaries/holding Company	9,078	-
3	Balances due to other insurance companies	107,394	128,442
4	Deposits held on re-insurance ceded	-	-
5	Premiums received in advance	183,935	204,556
6	Unallocated premium	98,745	123,237
7	Sundry creditors	2,524,553	1,528,206
8	Claims Outstanding	1,388,264	1,168,708
9	Annuities Due	7,665	7,417
10	Due to Officers/Directors	-	-
11	Others		
	(a) Due commission	43,081	52,313
	(b) Taxes payable	19,674	12,002
	(c) Service tax liability	-	3,612
	(d) Provident fund dues payable	4,768	4,657
	(e) Premium refund payable	9,102	17,582
	(f) Due to employees	868	1,334
	(g) Due to Unit Linked Fund	268,422	-
	(h) Due to Unit Linked Fund-Pensions	-	-
	(i) Other Linked Liabilities	21,872	34,329
	(j) Unclaimed amount of Policyholders	1,838,814	1,361,693
	(k) Temporary Overdraft (as per books only)	849,255	649,966
	(l) Investments purchased - to be settled	158,762	189,680
	TOTAL	7,853,343	5,709,400