

**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 JUNE 30, 2015</b>	<b>AS AT JUNE 30, 2014</b>
		(₹'000)	(₹'000)
	<b>ADVANCES</b>		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
1	Prepayments	39,831	54,019
2	Advances to Directors/Officers	-	-
3	Advance tax paid and taxes deducted at source (Net of provision for taxation)	414,959	121,230
4	Others:		
	(a) Advances to suppliers & other recoverables	249,430	307,962
	Less: Provision for doubtful advances	(22,085)	(88,588)
	(b) Due from employees	4,987	3,064
	(c) Investment Sold awaiting settlement	-	-
	<b>TOTAL (A)</b>	<b>687,122</b>	<b>397,687</b>
	<b>OTHER ASSETS</b>		
1	Income accrued on investments	2,011,969	1,694,473
2	Outstanding Premiums	543,523	583,096
3	Agents' Balances	75,296	73,894
	Less: Provision for doubtful advances	(73,549)	(70,047)
4	Foreign Agencies Balances	-	-
5	Due from subsidiaries/holding Company	-	-
6	Due from other entities carrying on insurance business (including reinsurers)	119,472	24,330
7	Deposit with Reserve Bank of India [Pursuant to section 7 of Insurance Act, 1938]	-	-
8	Others (to be specified)		
	(a) Security Deposits	228,152	260,015
	Less: Provision for doubtful deposits	(19,611)	(15,866)
	(b) Other assets	40,921	70,955
	Less: Provision for doubtful assets	(20,809)	(21,497)
	(c) Insurance Claim Receivable	-	-
	(d) Due from TATA AIG General Insurance Company Limited	9,407	9,994
	(e) Balance due from AIA International Limited	21,812	16,313
	(f) Service tax unutilised credit	21,617	11,411
	(g) Due from Unit Linked Fund - Pensions	21,337	3,440
	(h) Due from Unit Linked Fund	125,285	38,418
	<b>TOTAL (B)</b>	<b>3,104,822</b>	<b>2,678,929</b>
	<b>TOTAL (A+B)</b>	<b>3,791,944</b>	<b>3,076,616</b>