

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 JUNE 30, 2015	AS AT JUNE 30, 2014
		(₹'000)	(₹'000)
1	Agents' Balances	169,240	126,305
2	Due to subsidiaries/holding Company	2,872	-
3	Balances due to other insurance companies	186,206	53,888
4	Deposits held on re-insurance ceded	-	-
5	Premiums received in advance	117,677	177,222
6	Unallocated premium	69,081	84,960
7	Sundry creditors	2,187,263	1,367,857
8	Claims Outstanding	681,882	942,791
9	Annuities Due	8,572	6,928
10	Due to Officers/Directors	-	-
11	Others		
	(a) Due commission	28,445	35,059
	(b) Taxes payable	29,918	25,173
	(c) Service tax liability	44,996	39,583
	(d) Provident fund dues payable	5,043	4,506
	(e) Premium refund payable	8,177	10,039
	(f) Due to employees	728	3,467
	(g) Due to Unit Linked Fund	-	-
	(h) Due to Unit Linked Fund-Pensions	-	-
	(i) Other Linked Liabilities	7,151	13,115
	(j) Unclaimed amount of Policyholders	2,138,522	1,733,587
	(k) Temporary Overdraft (as per books only)	680,857	483,865
	(l) Investments purchased - to be settled	278,225	-
	TOTAL	6,644,855	5,108,345