

PERIODIC DISCLOSURES

FORM NL-16-ADVANCES AND OTHER ASSETS SCHEDULE
TATA AIG GENERAL INSURANCE COMPANY LIMITED
IRDAI Registration No. 108, dated January 22, 2001



WITH YOU ALWAYS

ADVANCES AND OTHER ASSETS

	Particulars	As at September 30, 2019 (₹ in '000s)	As at September 30, 2018 (₹ in '000s)
	ADVANCES		
1	Reserve Deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	131,331	72,672
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	1,353,078	537,522
6	Others		
	(a) Advance to Employees (Less Provisions)	1,840	4,143
	(b) Advance to Suppliers	201,503	331,024
	(c) Advances against Capital Assets	199	48,888
	TOTAL (A)	1,687,951	994,249
	OTHER ASSETS		
1	Income accrued on investments	3,102,852	2,125,835
2	Outstanding Premiums	7,741,308	1,124,881
	Less :- Provision for Doubtful Debts	(128,942)	(105,580)
3	Agents' Balances	368,164	316,013
	Less :- Provision for Doubtful Debts	(7,997)	(7,623)
4	Due from other entities carrying on insurance business (including reinsurers)	7,384,666	6,158,026
	Less :- Provision for Doubtful Debts	(46,232)	(29,204)
5	Due from subsidiaries/ holding	-	-
6	Investments of Unclaimed Amount of Policyholders	249,919	234,819
	Add: Investment Income accrued on Unclaimed Amount	37,179	18,278
7	Others:		
	(a) Deposits for Office Premises	144,998	142,001
	(b) Other Deposits	53,840	46,893
	(c) Earnest Money Deposit	-	13
	(d) Balance due from AIG entities & others	13,571	27,320
	Less :- Provision for Doubtful Debts	(2,109)	(7,746)
	(e) Service Tax and Other Cess	-	27,518
	Less :- Provision for Doubtful Debts	-	(27,518)
	(f) Salvage and Subrogation	482	2,671
	(g) Unsettled Investment Contracts	850,707	-
	TOTAL (B)	19,762,406	10,046,597
	TOTAL (A+B)	21,450,357	11,040,846