

## 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, 2020 | September 30, 2019 |
|   |  | (₹ in '000s)       |                    |
|   | <b>ADVANCES</b>  |                    |                    |
| 1 | Reserve Deposits with ceding companies   | -                  | -                  |
| 2 | Application money for investments  | -                  | -                  |
| 3 | Prepayments  | 128,905            | 131,331            |
| 4 | Advances to Directors/Officers   | -                  | -                  |
| 5 | Advance tax paid and taxes deducted at source<br>(Net of provision for taxation) | 1,462,347          | 1,353,078          |
| 6 | Others   |                    |                    |
|   | (a) Advance to Employees (Less Provisions)                                       | 337                | 1,840              |
|   | (b) Advance to Suppliers   | 28,479             | 201,503            |
|   | (c) Advances against Capital Assets  | 820                | 199                |
|   | <b>TOTAL (A)</b>   | <b>1,620,888</b>   | <b>1,687,951</b>   |
|   | <b>OTHER ASSETS</b>  |                    |                    |
| 1 | Income accrued on investments  | 3,093,415          | 3,102,852          |
| 2 | Outstanding Premiums   | 169,550            | 7,741,308          |
|   | Less :- Provision for Doubtful Debts   | (10,980)           | (128,942)          |
| 3 | Agents' Balances   | 225,466            | 368,164            |
|   | Less :- Provision for Doubtful Debts   | (976)              | (7,997)            |
| 4 | Due from other entities carrying on insurance business<br>(including reinsurers) | 3,273,997          | 7,384,666          |
|   | Less :- Provision for Doubtful Debts   | (113,869)          | (46,232)           |
| 5 | Due from subsidiaries/ holding   | -                  | -                  |
| 6 | Investments of Unclaimed Amount of Policyholders                                 | 286,835            | 249,919            |
|   | Add: Investment Income accrued on Unclaimed Amount                               | 52,484             | 37,179             |
| 7 | Others:  |                    |                    |
|   | (a) Deposits for Office Premises   | 145,234            | 144,998            |
|   | (b) Other Deposits   | 53,814             | 53,840             |
|   | (c) Earnest Money Deposit  | -                  | -                  |
|   | (d) Balance due from AIG entities & others                                       | 5,556              | 13,571             |
|   | Less :- Provision for Doubtful Debts   | (18)               | (2,109)            |
|   | (e) Salvage and Subrogation Receivable   | 639                | 482                |
|   | (f) Unsettled Investment Contracts   | 993,655            | 850,707            |
|   | (g) Goods and Service Tax  | 723,315            | -                  |
|   | <b>TOTAL (B)</b>   | <b>8,898,117</b>   | <b>19,762,406</b>  |
|   | <b>TOTAL (A+B)</b>   | <b>10,519,005</b>  | <b>21,450,357</b>  |