

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 | |
|---------------------|---|-------------------|-------------------|
| | | December 31, 2020 | December 31, 2019 |
| | | (₹ in '000s) | |
| ADVANCES | | | |
| 1 | Reserve Deposits with ceding companies | - | - |
| 2 | Application money for investments | - | - |
| 3 | Prepayments | 94,451 | 96,723 |
| 4 | Advances to Directors/Officers | - | - |
| 5 | Advance tax paid and taxes deducted at source (Net of provision for taxation) | 1,462,347 | 1,025,802 |
| 6 | Others | | |
| | (a) Advance to Employees (Less Provisions) | 365 | 551 |
| | (b) Advance to Suppliers | 18,488 | 96,642 |
| | (c) Advances against Capital Assets | 26,840 | 709 |
| | TOTAL (A) | 1,602,491 | 1,220,427 |
| OTHER ASSETS | | | |
| 1 | Income accrued on investments | 3,459,841 | 2,794,364 |
| 2 | Outstanding Premiums | 138,855 | 1,267,100 |
| | Less :- Provision for Doubtful Debts | (17,415) | (134,956) |
| 3 | Agents' Balances | 252,026 | 250,544 |
| | Less :- Provision for Doubtful Debts | (526) | (12,105) |
| 4 | Due from other entities carrying on insurance business (including reinsurers) | 3,297,689 | 3,401,978 |
| | Less :- Provision for Doubtful Debts | (34,435) | (84,867) |
| 5 | Due from subsidiaries/ holding | - | - |
| 6 | Investments of Unclaimed Amount of Policyholders | 287,835 | 262,835 |
| | Add: Investment Income accrued on Unclaimed Amount | 55,224 | 41,168 |
| 7 | Others: | | |
| | (a) Deposits for Office Premises | 127,758 | 144,251 |
| | (b) Other Deposits | 54,495 | 54,284 |
| | (c) Earnest Money Deposit | - | - |
| | (d) Balance due from AIG entities & others | 18,412 | 19,408 |
| | Less :- Provision for Doubtful Debts | (5) | (9,387) |
| | (e) Salvage and Subrogation Receivable | 124 | 565 |
| | (f) Unsettled Investment Contracts | 304,340 | 1,880,759 |
| | (g) Goods and Service Tax | 192,730 | 365,162 |
| | TOTAL (B) | 8,136,948 | 10,241,103 |
| | TOTAL (A+B) | 9,739,439 | 11,461,530 |