

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 June 30, 2021 (₹ in '000s)	As at June 30, 2020 (₹ in '000s)
	ADVANCES		
1	Reserve Deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	180,113	119,293
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	1,510,370	1,462,745
6	Others		
	(a) Advance to Employees (Less Provisions)	3,520	230
	(b) Advance to Suppliers	22,914	115,499
	(c) Advances against Capital Assets	126	739
	TOTAL (A)	1,717,043	1,698,506
	OTHER ASSETS		
1	Income accrued on investments	3,504,399	2,958,986
2	Outstanding Premiums	252,707	395,595
	Less :- Provision for Doubtful Debts	-	(10,980)
3	Agents' Balances	180,841	176,162
	Less :- Provision for Doubtful Debts	(63)	(184)
4	Due from other entities carrying on insurance business (including reinsurers)	3,174,882	3,391,982
	Less :- Provision for Doubtful Debts	(42,545)	(111,076)
5	Due from subsidiaries/ holding	-	-
6	Investments of Unclaimed Amount of Policyholders	287,835	276,335
	Add: Investment Income accrued on Unclaimed Amount	60,741	49,692
7	Others:		
	(a) Deposits for Office Premises	106,198	143,379
	(b) Other Deposits	82,599	53,811
	(c) Earnest Money Deposit	105	8,029
	(d) Balance due from AIG entities & others	17,904	970
	Less :- Provision for Doubtful Debts	-	-
	(e) Salvage and Subrogation Receivable	536	1,683
	(f) Unsettled Investment Contracts	45,468	-
	(g) Goods and Service Tax	491,289	511,226
	TOTAL (B)	8,162,896	7,845,610
	TOTAL (A+B)	9,879,939	9,544,116