

ING Vysya Life Insurance Company Limited

(Registration No: 114; Date of registration: 2 August 2001)

Schedules forming part of Financial Statements for the half year ended 30 Sep 2013

FORM : L19-Current Liabilities Schedule**(₹ '000)**

Particulars	As at 30 Sep 2013	As at 30 Sep 2012
Current liabilities		
Agents' balances	179,124	74,912
Balances due to other insurance companies	47,372	51,940
Premiums received in advance	105	315
Sundry creditors	349,174	958,684
Claims outstanding	59,686	60,601
Maturity / Annuities / Foreclosures due	1,055,227	10,527
Accrued expenses	584,180	507,890
Proposal / policy deposits	192,669	61,442
Unclaimed amount of policyholder's	681,290	539,060
Cash bonus payable	1,974	991
Statutory dues payable	23,451	20,308
Tax Deducted at Source payable	47,687	38,950
Salary payable	23,770	38,446
Service tax payable	36,309	14,370
Other Liabilities	-	302,014
Temporary overdraft (as per books of account only)	71,630	421,953
Total	3,353,649	3,102,401

FORM : L20-Provisions Schedule

Provisions		
For wealth tax	-	18
For Other provisions	60,853	33,852
Total	60,853	33,870

FORM : L21-Misc Expenditure Schedule**Miscellaneous Expenditure**

(To the extent not written off or adjusted)

Discount allowed in issue of shares/ debentures	-	-
Others	-	-
Total	-	-