

FORM L-19-CURRENT LIABILITIES SCHEDULE

ING Vysya Life Insurance Company Limited

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

Schedules forming part of Financial Statements for the year ended 31 March 2008

(Amount in Rs '000)

Particulars	Current Year	Previous Year
Schedule - 13		
Current liabilities		
Agents' balances	132,586	151,736
Balances due to other insurance companies	30,597	17,921
Deposits held on re-insurance ceded	-	-
Premiums received in advance	96,882	51,994
Unallocated premium	-	-
Sundry creditors	227,152	125,988
Due to subsidiaries/ holding company	-	-
Claims outstanding	41,638	29,701
Annuities due	-	-
Due to officers/ directors	-	-
Accrued expenses	755,627	663,229
Proposal deposits	374,501	499,912
Cash bonus payable	1,923	871
Statutory dues payable	14,858	9,488
Tax Deducted at Source payable	70,143	53,005
Salary payable	121,707	2,856
Service tax payable	19,484	13,005
Unit payable account	608,096	634,609
Temporary overdraft (as per books of account only)	80,930	73,969
Total	2,576,124	2,328,284

FORM L-20-PROVISIONS SCHEDULE

Schedule - 14		
Provisions		
For taxation (net of advance tax paid)	84	685
For wealth tax	684	258
For proposed dividends	-	-
For dividend distribution tax	-	-
For Other provisions	34,026	71,663
Total	34,794	72,606

FORM L-21-MISC EXPENDITURE SCHEDULE

Schedule - 15		
Miscellaneous Expenditure		
(To the extent not written off or adjusted)		
Discount allowed in issue of shares/ debentures	-	-
Others	-	-
Total	-	-