

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 period ended 31 March 2009

(Amount in Rs '000)

Particulars	Current Year	Previous Year
Schedule - 13		
Current liabilities		
Agents' balances	140,340	132,586
Balances due to other insurance companies	56,906	30,597
Deposits held on re-insurance ceded	-	-
Premiums received in advance	49,955	96,882
Unallocated premium	-	-
Sundry creditors	308,308	227,152
Due to subsidiaries/ holding company	-	-
Claims outstanding	52,178	41,638
Annuities due	-	-
Due to officers/ directors	-	-
Accrued expenses	524,650	755,627
Proposal / policy deposits	441,438	374,501
Cash bonus payable	2,792	1,923
Statutory dues payable	17,973	14,858
Tax Deducted at Source payable	50,989	70,143
Salary payable	24,113	121,707
Service tax payable	1,828	19,484
Unit payable account	1,359,805	608,096
Temporary overdraft (as per books of account only)	98,981	80,930
Total	3,130,256	2,576,124

FORM L-20-PROVISIONS SCHEDULE

Schedule - 14		
Provisions		
For taxation (net of advance tax paid)	-	84
For wealth tax	876	684
For Other provisions	9,722	34,026
Total	10,598	34,794

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	-	-