

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 2010

(Amount in Rs '000)

Particulars	Current Year	Previous Year
Schedule - 13		
Current liabilities		
Agents' balances	163,527	140,340
Balances due to other insurance companies	15,513	56,906
Premiums received in advance	60,387	49,955
Sundry creditors *	666,309	308,308
Claims outstanding	32,135	52,178
Maturity / Annuities due	85,405	-
Accrued expenses	762,920	524,650
Proposal / policy deposits	347,247	441,438
Cash bonus payable	2,433	2,792
Statutory dues payable	19,880	19,733
Tax Deducted at Source payable	49,062	49,229
Salary payable	31,469	24,113
Service tax payable	2,497	1,828
Other Liabilities	350,681	1,359,805
Temporary overdraft (as per books of account only)	208,380	98,981
Total	2,797,845	3,130,256

* Sundry Creditors include Rs. 103,360 (Previous Year: Rs. 66,063) towards stale cheque liabilities payable to policyholder's/advisors

FORM L-20-PROVISIONS SCHEDULE

Schedule - 14

Provisions

For wealth tax	518	876
For Other provisions	9,056	9,722
Total	9,574	10,598

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	-	-