

**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 30 June 2010

**FORM : L17-Cash and Bank Balance Schedule**

(₹ '000)

Particulars	As at 30 June 2010	As at 30 June 2009
<b>Cash and bank balances</b>		
Cash (includes cash & cheques in hand)	4,550	5,972
Bank balances		
(a) Deposit Accounts	-	-
(b) Current Accounts	409,491	386,547
(c) Others	-	-
Money at call and short notice		
(a) With banks	-	-
(b) With other institutions	-	-
Others	-	-
<b>Total</b>	<b>414,041</b>	<b>392,519</b>
Balances with non-scheduled banks included in (a) and (b) above	-	-
<b>Cash and bank balances</b>		
In India	414,041	392,519
Outside India	-	-
<b>Total</b>	<b>414,041</b>	<b>392,519</b>

**FORM : L18-Advances and other Assets Schedule****Advances and other assets****Advances**

Reserve deposits with ceding companies	-	-
Application money for investments	-	-
Prepayments	90,669	83,014
Advances to officers/ directors	-	-
Advance tax paid and taxes deducted at source (net of provision for taxation)	5,262	1,107
Advances to suppliers	65,676	90,515
Advances to employees	13,072	9,882
<b>Total (A)</b>	<b>174,680</b>	<b>184,519</b>

**Other assets**

Income accrued on investments	411,015	310,076
Outstanding premiums	154,680	157,880
Agents' balances	1,631	3,536
Foreign agencies' balances	-	-
Due from entities carrying on insurance business (including reinsurers)	-	-
Security and other deposits	199,987	201,651
Service tax - unutilised credit	196,308	284,635
Others (including debtors)	122,824	271,510
<b>Total (B)</b>	<b>1,086,446</b>	<b>1,229,289</b>

**Total (A+B)****1,261,126**      **1,413,808**