

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

Particulars	As at 30 June 2010	As at 30 June 2009
Current liabilities		
Agents' balances	45,493	77,324
Balances due to other insurance companies	30,688	71,782
Deposits held on re-insurance ceded	-	-
Premiums received in advance	60,412	49,975
Sundry creditors	439,113	274,791
Claims outstanding	49,552	51,819
Maturity / Annuities due	77,353	-
Accrued expenses	644,425	504,364
Proposal / policy deposits	187,993	329,879
Cash bonus payable	1,168	1,499
Statutory dues payable	20,584	13,738
Tax Deducted at Source payable	28,359	31,173
Salary payable	30,500	21,056
Service tax payable	13,853	12,557
Other Liabilities	32,513	341,539
Temporary overdraft (as per books of account only)	213,943	83,987
Total	1,875,951	1,865,484

FORM : L20-Provisions Schedule**Provisions**

For wealth tax	649	1,091
For proposed dividends	-	-
For dividend distribution tax	-	-
For gratuity	-	-
For Other provisions	9,431	11,472
Total	10,080	12,563

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

(To the extent not written off or adjusted)

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