

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 September 2010

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

Particulars:	As at 30 Sep 2010	As at 30 Sep 2009
Current liabilities		
Agents' balances	12,355	82,351
Balances due to other insurance companies	23,386	78,442
Premiums received in advance	64,381	49,988
Sundry creditors	369,782	163,434
Claims outstanding	39,675	54,981
Maturity / Annuities due	80,767	-
Accrued expenses	699,356	543,436
Proposal / policy deposits	231,386	299,063
Cash bonus payable	1,198	792
Statutory dues payable	21,518	13,484
Tax Deducted at Source payable	31,063	36,241
Salary payable	29,918	25,904
Service tax payable	11,945	10,849
Other Liabilities	70,386	465,078
Temporary overdraft (as per books of account only)	308,766	137,881
Total	1,995,880	1,961,925

FORM : L20-Provisions Schedule**Provisions**

For wealth tax	263	438
For Other provisions	9,806	13,222
Total	10,069	13,660

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

(To the extent not written off or adjusted)

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