

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 December 2010

FORM : L17-Cash and Bank Balance Schedule

(₹ '000)

Particulars	As at 31 Dec 2010	As at 31 Dec 2009
Cash and bank balances		
Cash (includes cash & cheques in hand)	9,225	7,799
Bank balances		
(a) Deposit Accounts	-	-
(b) Current Accounts	430,967	419,469
(c) Others	-	-
Money at call and short notice		
(a) With banks	-	-
(b) With other institutions	-	-
Others	-	-
Total	440,193	427,268
Balances with non-scheduled banks included in (a) and (b) above	-	-
Cash and bank balances		
In India	440,193	427,268
Outside India	-	-
Total	440,193	427,268

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

Reserve deposits with ceding companies	-	-
Application money for investments	-	-
Prepayments	63,326	72,703
Advances to officers/ directors	-	-
Advance tax paid and taxes deducted at source (net of provision for taxation)	5,262	1,107
Advances to suppliers	58,697	60,592
Advances to employees	9,574	6,259
Total (A)	136,859	140,661

Other assets

Income accrued on investments	580,639	403,070
Outstanding premiums	194,818	151,322
Agents' balances	2,036	3,781
Foreign agencies' balances	-	-
Due from entities carrying on insurance business (including reinsurers)	-	-
Security and other deposits	202,614	204,150
Service tax - unutilised credit	234,105	234,729
Others (including debtors)	127,743	286,074
Total (B)	1,341,955	1,283,127

Total (A+B)**1,478,814** **1,423,788**