

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

Particulars:	As at 31 Dec 2010	As at 31 Dec 2009
Current liabilities		
Agents' balances	5,778	86,210
Balances due to other insurance companies	22,880	96,575
Premiums received in advance	97,293	50,003
Sundry creditors	463,691	179,529
Claims outstanding	40,313	35,182
Maturity / Annuities due	82,186	-
Accrued expenses	778,757	569,839
Proposal / policy deposits	196,639	259,420
Cash bonus payable	1,852	-
Statutory dues payable	21,371	13,445
Tax Deducted at Source payable	33,994	31,374
Salary payable	38,571	25,828
Service tax payable	14,003	12,866
Other Liabilities	108,564	279,608
Temporary overdraft (as per books of account only)	260,055	148,882
Total	2,165,947	1,788,760

FORM : L20-Provisions Schedule**Provisions**

For wealth tax	525	657
For Other provisions	10,181	14,972
Total	10,706	15,629

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

(To the extent not written off or adjusted)

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