

ING Vysya Life Insurance Company Limited

(Registration No: 114; Date of registration: 2 August 2001)

Schedules forming part of Financial Statements for the year ended 31 March 2011

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

Particulars	As at 31 Mar 2011	As at 31 Mar 2010
Current liabilities		
Agents' balances	146,588	163,527
Balances due to other insurance companies	28,529	15,513
Premiums received in advance	81,578	60,387
Sundry creditors	270,372	666,309
Claims outstanding	30,955	32,135
Maturity / Annuities due	23,926	85,405
Accrued expenses	822,198	762,920
Proposal / policy deposits	238,930	347,247
Unclaimed amount of policyholder's *	206,844	-
Cash bonus payable	2,025	2,433
Statutory dues payable	23,176	19,880
Tax Deducted at Source payable	50,645	49,062
Salary payable	42,605	31,469
Service tax payable	3,428	2,497
Other Liabilities	701,654	350,681
Temporary overdraft (as per books of account only)	218,639	208,380
Total	2,892,090	2,797,845

* previous year corresponding figures are included in
sundry creditors, maturity / annuity due and proposal / policy deposits

FORM : L20-Provisions Schedule**Provisions**

For wealth tax	162	518
For Other provisions	11,203	9,056
Total	11,366	9,575

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

(To the extent not written off or adjusted)

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