

**ING Vysya Life Insurance Company Limited**

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

Schedules forming part of Financial Statements for the quarter ended 30 June 2011

**FORM : L17-Cash and Bank Balance Schedule**

(₹ '000)

Particulars	As at 30 June 2011	As at 30 June 2010
<b>Cash and bank balances</b>		
Cash (includes cash & cheques in hand)	5,797	4,550
Bank balances		
(a) Deposit Accounts	-	-
(b) Current Accounts	343,621	409,491
(c) Others	-	-
Money at call and short notice		
(a) With banks	-	-
(b) With other institutions	-	-
Others	-	-
<b>Total</b>	<b>349,418</b>	<b>414,041</b>
Balances with non-scheduled banks included in (a) and (b) above	-	-
<b>Cash and bank balances</b>		
In India	349,418	414,041
Outside India	-	-
<b>Total</b>	<b>349,418</b>	<b>414,041</b>
<b>FORM : L18-Advances and other Assets Schedule</b>		
<b>Advances and other assets</b>		
<b>Advances</b>		
Reserve deposits with ceding companies	-	-
Application money for investments	-	-
Prepayments	92,001	90,669
Advances to officers/ directors	-	-
Advance tax paid and taxes deducted at source (net of provision for taxation)	5,260	5,262
Advances to suppliers	91,562	65,676
Advances to employees	10,437	13,072
<b>Total (A)</b>	<b>199,260</b>	<b>174,680</b>
<b>Other assets</b>		
Income accrued on investments	567,236	411,015
Outstanding premiums	221,936	154,680
Agents' balances	911	1,631
Foreign agencies' balances	-	-
Due from entities carrying on insurance business (including reinsurers)	-	-
Security and other deposits	211,613	199,987
Service tax - unutilised credit	250,172	196,308
Others (including debtors)	130,130	122,824
<b>Total (B)</b>	<b>1,381,998</b>	<b>1,086,446</b>
<b>Total (A+B)</b>	<b>1,581,258</b>	<b>1,261,126</b>