

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

Particulars	As at 30 June 2011	As at 30 June 2010
<b>Current liabilities</b>		
Agents' balances	23,604	45,493
Balances due to other insurance companies	24,873	30,688
Premiums received in advance	61,818	60,412
Sundry creditors	109,007	439,113
Claims outstanding	48,534	49,552
Maturity / Annuities due	918	77,353
Accrued expenses	677,976	644,425
Proposal / policy deposits	99,955	187,993
Unclaimed amount of policyholder's *	252,816	-
Cash bonus payable	1,080	1,168
Statutory dues payable	21,306	20,584
Tax Deducted at Source payable	33,265	28,359
Salary payable	35,682	30,500
Service tax payable	16,595	13,853
Other Liabilities	28,812	32,513
Temporary overdraft (as per books of account only)	183,708	213,943
<b>Total</b>	<b>1,619,951</b>	<b>1,875,951</b>

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

**FORM : L20-Provisions Schedule****Provisions**

For wealth tax	203	649
For Other provisions	11,740	9,431
<b>Total</b>	<b>11,943</b>	<b>10,080</b>

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

(To the extent not written off or adjusted)

Discount allowed in issue of shares/ debentures	-	-
Others	-	-
<b>Total</b>	<b>-</b>	<b>-</b>