

ING Vysya Life Insurance Company Limited

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

Schedules forming part of Financial Statements for the half year ended 30 Sep 2011**FORM : L17-Cash and Bank Balance Schedule**

(₹ '000)

Particulars	As at 30 Sep 2011	As at 30 Sep 2010
Cash and bank balances		
Cash (includes cash & cheques in hand)	1,311	138,473
Bank balances		
(a) Deposit Accounts	-	-
(b) Current Accounts	513,445	368,735
(c) Others	-	-
Money at call and short notice		
(a) With banks	-	-
(b) With other institutions	-	-
Others	-	-
Total	514,756	507,208
Balances with non-scheduled banks included in (a) and (b) above	-	-
Cash and bank balances		
In India	514,756	507,208
Outside India	-	-
Total	514,756	507,208
FORM : L18-Advances and other Assets Schedule		
Advances and other assets		
Advances		
Reserve deposits with ceding companies	-	-
Application money for investments	-	-
Prepayments	80,988	71,788
Advances to officers/ directors	-	-
Advance tax paid and taxes deducted at source (net of provision for taxation)	5,260	5,262
Advances to suppliers	75,708	82,644
Advances to employees	9,687	9,559
Total (A)	171,643	169,253
Other assets		
Income accrued on investments	540,628	426,945
Outstanding premiums	311,984	165,226
Agents' balances	803	1,749
Foreign agencies' balances	-	-
Due from entities carrying on insurance business (including reinsurers)	-	-
Security and other deposits	210,689	200,885
Service tax - unutilised credit	226,472	219,092
Others (including debtors)	349,048	104,290
Total (B)	1,639,625	1,118,187
Total (A+B)	1,811,268	1,287,439