

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

Particulars	As at 30 Sep 2011	As at 30 Sep 2010
<b>Current liabilities</b>		
Agents' balances	47,005	12,355
Balances due to other insurance companies	37,887	23,386
Deposits held on re-insurance ceded	-	-
Premiums received in advance	53,434	64,381
Unallocated premium	-	-
Sundry creditors	82,134	369,782
Due to subsidiaries/ holding company	-	-
Claims outstanding	31,212	39,675
Maturity / Annuities due	-	80,767
Due to officers/ directors	-	-
Accrued expenses	758,700	699,356
Proposal / policy deposits	67,156	231,386
Unclaimed amount of policyholder's *	290,726	-
Cash bonus payable	241	1,198
Statutory dues payable	21,776	21,518
Tax Deducted at Source payable	34,041	31,063
Salary payable	35,698	29,918
Service tax payable	16,067	11,945
Other Liabilities	354,056	70,386
Temporary overdraft (as per books of account only)	212,575	308,766
<b>Total</b>	<b>2,042,709</b>	<b>1,995,881</b>

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

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

For wealth tax	41	263
For Other provisions	15,681	9,806
<b>Total</b>	<b>15,722</b>	<b>10,068</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>