

ING Vysya Life Insurance Company Limited

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

Schedules forming part of Financial Statements for the period ended 31 December 2011**FORM : L17-Cash and Bank Balance Schedule**

(₹ '000)

| Particulars | As at 31 Dec 2011 | As at 31 Dec 2010 |
|---|----------------------|----------------------|
| Cash and bank balances | | |
| Cash (includes cash & cheques in hand) | 8,379 | 9,225 |
| Bank balances | | |
| (a) Deposit Accounts | - | - |
| (b) Current Accounts | 576,093 | 430,967 |
| (c) Others | - | - |
| Money at call and short notice | | |
| (a) With banks | - | - |
| (b) With other institutions | - | - |
| Others | - | - |
| Total | 584,472 | 440,193 |
| Balances with non-scheduled banks included in (a) and (b) above | - | - |
| Cash and bank balances | | |
| In India | 584,472 | 440,193 |
| Outside India | - | - |
| Total | 584,472 | 440,193 |
| FORM : L18-Advances and other Assets Schedule | | |
| Advances and other assets | | |
| Advances | | |
| Prepayments | 71,369 | 63,326 |
| Advances to officers / directors | - | - |
| Advance tax paid and taxes deducted at source (net of provision for taxation) | 5,260 | 5,262 |
| Advances to suppliers | 81,933 | 58,697 |
| Advances to employees | 9,722 | 9,574 |
| Total (A) | 168,284 | 136,859 |
| Other assets | | |
| Income accrued on investments | 763,716 | 580,639 |
| Outstanding premiums | 322,376 | 194,818 |
| Agents' balances | 1,003 | 2,036 |
| Foreign agencies' balances | - | - |
| Due from entities carrying on insurance business (including reinsurers) | - | - |
| Advance to ING Vysya Life Insurance Gratuity Trust | - | - |
| Security and other deposits | 209,130 | 202,614 |
| Service tax - unutilised credit | 206,946 | 234,105 |
| Others (including debtors) | 13,547 | 127,743 |
| Total (B) | 1,516,718 | 1,341,955 |
| Total (A+B) | 1,685,002 | 1,478,814 |