

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

Particulars	As at 31 Dec 2011	As at 31 Dec 2010
Current liabilities		
Agents' balances	39,347	5,778
Balances due to other insurance companies	33,397	22,880
Premiums received in advance	112,318	97,293
Sundry creditors	448,217	463,691
Claims outstanding	54,763	40,313
Maturity / Annuities due	7,516	82,186
Accrued expenses	839,119	778,757
Proposal / policy deposits	56,053	196,639
Unclaimed amount of policyholder's *	363,070	-
Cash bonus payable	1,895	1,852
Statutory dues payable	20,285	21,371
Tax Deducted at Source payable	30,890	33,994
Salary payable	36,048	38,571
Service tax payable	12,534	14,003
Other Liabilities	157,454	108,564
Temporary overdraft (as per books of account only)	241,102	260,055
Total	2,454,007	2,165,947

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

FORM : L20-Provisions Schedule**Provisions**

For taxation (net of advance tax paid)	-	-
For wealth tax	41	525
For Other provisions	21,231	10,181
Total	21,272	10,706

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

(To the extent not written off or adjusted)

Discount allowed in issue of shares/ debentures	-	-
Others	-	-
Total	-	-