

ING Vysya Life Insurance Company Limited

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

Schedules forming part of Financial Statements for the year ended 31 March 2012

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

Particulars	As at 31 Mar 2012	As at 31 Mar 2011
Current liabilities		
Agents' balances	153,335	146,588
Balances due to other insurance companies	31,648	28,529
Premiums received in advance	102,649	81,578
Sundry creditors	98,849	270,372
Claims outstanding	43,757	30,955
Maturity / Annuities due	-	23,926
Accrued expenses	693,923	822,198
Proposal / policy deposits	50,681	238,930
Unclaimed amount of policyholder's	561,406	206,844
Cash bonus payable	638	2,025
Statutory dues payable	23,055	23,176
Tax Deducted at Source payable	49,176	50,645
Salary payable	39,604	42,605
Service tax payable	2,446	3,428
Other Liabilities	300,041	701,654
Temporary overdraft (as per books of account only)	519,305	218,639
Total	2,670,513	2,892,090

FORM : L20-Provisions Schedule**Provisions**

For wealth tax	18	162
For Other provisions	19,763	11,203
Total	19,781	11,366

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

(To the extent not written off or adjusted)

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