

ING Vysya Life Insurance Company Limited

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

Schedules forming part of Financial Statements for the quarter ended 30 June 2012

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

Particulars	As at 30 June 2012	As at 30 June 2011
Current liabilities		
Agents' balances	41,231	23,604
Balances due to other insurance companies	45,598	24,873
Premiums received in advance	310	61,818
Sundry creditors	234,255	109,007
Claims outstanding	60,701	48,534
Maturity / Annuities due	-	918
Accrued expenses	487,296	677,976
Proposal / policy deposits	41,525	99,955
Unclaimed amount of policyholder's	410,639	252,816
Cash bonus payable	2,855	1,080
Statutory dues payable	20,060	21,306
Tax Deducted at Source payable	35,351	33,265
Salary payable	36,215	35,682
Service tax payable	13,025	16,595
Other Liabilities	72,869	28,812
Temporary overdraft (as per books of account only)	428,388	183,708
Total	1,930,319	1,619,951

FORM : L20-Provisions Schedule**Provisions**

For wealth tax	18	203
For Other provisions	26,808	11,740
Total	26,825	11,943

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

(To the extent not written off or adjusted)

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