

**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 2012

**FORM : L17-Cash and Bank Balance Schedule****(₹ '000)**

Particulars	As at 30 Sep 2012	As at 30 Sep 2011
<b>Cash and bank balances</b>		
Cash (includes cash & cheques in hand)	3,788	1,311
Bank balances		
(a) Deposit Accounts	100,000	-
(b) Current Accounts	483,299	513,445
(c) Others	-	-
Money at call and short notice		
(a) With banks	-	-
(b) With other institutions	-	-
Others	-	-
<b>Total</b>	<b>587,087</b>	<b>514,756</b>
Balances with non-scheduled banks included in (a) and (b) above	-	-
<b>Cash and bank balances</b>		
In India	587,087	514,756
Outside India	-	-
<b>Total</b>	<b>587,087</b>	<b>514,756</b>
<b>FORM : L18-Advances and other Assets Schedule</b>		
<b>Advances and other assets</b>		
<b>Advances</b>		
Reserve deposits with ceding companies	-	-
Application money for investments	-	-
Prepayments	72,270	80,988
Advances to officers/ directors	-	-
Advance tax paid and taxes deducted at source (net of provision for taxation)	260	5,260
Advances to suppliers	90,831	75,708
Advances to employees	7,657	9,687
<b>Total (A)</b>	<b>171,017</b>	<b>171,643</b>
<b>Other assets</b>		
Income accrued on investments	820,500	540,628
Outstanding premiums	377,158	311,984
Agents' balances	1,677	803
Foreign agencies' balances	-	-
Due from entities carrying on insurance business (including reinsurers)	-	-
Security and other deposits	200,481	210,689
Service tax - unutilised credit	85,306	226,472
Others (including debtors)	318,460	349,048
<b>Total (B)</b>	<b>1,803,581</b>	<b>1,639,625</b>
<b>Total (A+B)</b>	<b>1,974,598</b>	<b>1,811,268</b>