

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

<b>Particulars</b>	<b>As at 30 Sep 2012</b>	<b>As at 30 Sep 2011</b>
<b>Current liabilities</b>		
Agents' balances	74,912	47,005
Balances due to other insurance companies	51,940	37,887
Premiums received in advance	315	267
Sundry creditors	958,684	82,134
Claims outstanding	60,601	31,212
Maturity / Annuities due	10,527	-
Accrued expenses	507,890	758,700
Proposal / policy deposits	61,442	120,323
Unclaimed amount of policyholder's	539,060	290,726
Cash bonus payable	991	241
Statutory dues payable	20,308	21,776
Tax Deducted at Source payable	38,950	34,041
Salary payable	38,446	35,698
Service tax payable	14,370	16,067
Other Liabilities	302,014	354,056
Temporary overdraft (as per books of account only)	421,953	212,575
<b>Total</b>	<b>3,102,401</b>	<b>2,042,709</b>

**FORM : L20-Provisions Schedule****Provisions**

For wealth tax	18	41
For Other provisions	33,852	15,681
<b>Total</b>	<b>33,870</b>	<b>15,722</b>

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

(To the extent not written off or adjusted)

Discount allowed in issue of shares/ debentures	-	-
Others	-	-
<b>Total</b>	<b>-</b>	<b>-</b>