

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 2012

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

Particulars	As at 31 Dec 2012	As at 31 Dec 2011
Cash and bank balances		
Cash (includes cash & cheques in hand)	7,008	8,379
Bank balances		
(a) Deposit Accounts	-	-
(b) Current Accounts	445,790	576,093
(c) Others	-	-
Money at call and short notice		
(a) With banks	-	-
(b) With other institutions	-	-
Others	-	-
Total	452,798	584,472
Balances with non-scheduled banks included in (a) and (b) above	-	-
Cash and bank balances		
In India	452,798	584,472
Outside India	-	-
Total	452,798	584,472

FORM : L18-Advances and other Assets Schedule**Advances and other assets****Advances**

Prepayments	72,137	71,369
Advances to officers/ directors	-	-
Advance tax paid and taxes deducted at source (net of provision for taxation)	260	5,260
Advances to suppliers	60,728	44,172
Advances to employees	11,441	9,722
Total (A)	144,565	130,523

Other assets

Income accrued on investments	1,037,367	763,716
Outstanding premiums	371,978	322,376
Agents' balances	1,028	1,003
Foreign agencies' balances	-	-
Due from entities carrying on insurance business (including reinsurers)	-	-
Security and other deposits	201,743	209,130
Service tax - unutilised credit	22,507	206,946
Others (including debtors)	132,275	13,547
Total (B)	1,766,897	1,516,718

Total (A+B)	1,911,463	1,647,241
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