

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

Particulars	As at 31 Dec 2012	As at 31 Dec 2011
Current liabilities		
Agents' balances	75,219	39,347
Balances due to other insurance companies	33,148	33,397
Premiums received in advance	85	255
Sundry creditors	640,856	410,456
Claims outstanding	62,141	54,763
Maturity / Annuities due	2,681	7,516
Accrued expenses	537,919	839,119
Proposal / policy deposits	282,292	168,116
Unclaimed amount of policyholder's	527,694	363,070
Cash bonus payable	3,813	1,895
Statutory dues payable	21,794	20,285
Tax Deducted at Source payable	29,348	30,890
Salary payable	38,614	36,048
Service tax payable	14,107	12,534
Other Liabilities	171,482	157,454
Temporary overdraft (as per books of account only)	291,847	241,102
Total	2,733,037	2,416,246

FORM : L20-Provisions Schedule**Provisions**

For wealth tax	0	41
For Other provisions	40,897	21,231
Total	40,897	21,272

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

(To the extent not written off or adjusted)

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