

ING Vysya Life Insurance Company Limited

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

Schedules forming part of Financial Statements for the year ended 31 March 2013

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

Particulars	As at 31 Mar 2013	As at 31 Mar 2012
Current liabilities		
Agents' balances	188,823	153,335
Balances due to other insurance companies	38,905	31,648
Premiums received in advance	97	191
Sundry creditors	389,110	98,849
Claims outstanding	58,215	43,757
Maturity / Annuities / Foreclosures due	1,034,627	-
Accrued expenses	730,822	693,923
Proposal / policy deposits	216,129	153,139
Unclaimed amount of policyholder's	724,769	561,406
Cash bonus payable	3,029	638
Statutory dues payable	23,249	23,055
Tax Deducted at Source payable	47,195	49,176
Salary payable	19,099	39,604
Service tax payable	48	2,446
Other Liabilities	612,886	300,041
Temporary overdraft (as per books of account only)	-	519,305
Total	4,087,003	2,670,513

FORM : L20-Provisions Schedule

Provisions		
For wealth tax	-	18
For Other provisions	41,119	19,763
Total	41,119	19,781

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

(To the extent not written off or adjusted)

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