

**ING Vysya Life Insurance Company Limited**

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

Schedules forming part of Financial Statements for the quarter ended 30 June 2013

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

Particulars	As at 30 June 2013	As at 30 June 2012
<b>Cash and bank balances</b>		
Cash (includes cash & cheques in hand)	7,158	5,872
Bank balances		
(a) Deposit Accounts	-	-
(b) Current Accounts	332,665	335,766
(c) Others	-	-
Money at call and short notice		
(a) With banks	-	-
(b) With other institutions	-	-
Others	-	-
<b>Total</b>	<b>339,823</b>	<b>341,638</b>
Balances with non-scheduled banks included in (a) and (b) above	10	10
<b>Cash and bank balances</b>		
In India	339,823	341,638
Outside India	-	-
<b>Total</b>	<b>339,823</b>	<b>341,638</b>

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

Reserve deposits with ceding companies	-	-
Application money for investments	-	-
Prepayments	93,988	85,200
Advances to officers/ directors	-	-
Advance tax paid and taxes deducted at source (net of provision for taxation)	2,132	5,260
Advances to suppliers	31,833	93,371
Advances to employees	9,803	9,472
<b>Total (A)</b>	<b>137,757</b>	<b>193,303</b>

**Other assets**

Income accrued on investments	1,165,535	795,512
Outstanding premiums	344,948	298,730
Agents' balances	2,385	3,231
Foreign agencies' balances	-	-
Due from entities carrying on insurance business (including reinsurers)	-	-
Security and other deposits	195,667	202,100
Service tax - unutilised credit	(0)	142,945
Others (including investment held to meet policyholder's dues / claims)	1,400,808	188,975
<b>Total (B)</b>	<b>3,109,342</b>	<b>1,631,492</b>

**Total (A+B)****3,247,099**      **1,824,795**