

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

Particulars	As at 30 June 2013	As at 30 June 2012
Current liabilities		
Agents' balances	56,813	41,231
Balances due to other insurance companies	43,565	45,598
Premiums received in advance	89	310
Sundry creditors	390,229	234,255
Claims outstanding	92,854	60,701
Maturity / Annuities / Foreclosures due	1,012,639	-
Accrued expenses	730,391	487,296
Proposal / policy deposits	143,844	41,525
Unclaimed amount of policyholder's	684,072	410,639
Cash bonus payable	2,447	2,855
Statutory dues payable	22,072	20,060
Tax Deducted at Source payable	32,996	35,351
Salary payable	25,801	36,215
Service tax payable	21,235	13,025
Other Liabilities	-	72,869
Temporary overdraft (as per books of account only)	-	428,388
Total	3,259,046	1,930,319

FORM : L20-Provisions Schedule**Provisions**

For wealth tax	-	18
For Other provisions	52,462	26,808
Total	52,462	26,825

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

(To the extent not written off or adjusted)

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