

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 2013

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

Particulars	As at 31 Dec 2013	As at 31 Dec 2012
Cash and bank balances		
Cash (includes cash & cheques in hand)	9,116	7,008
Bank balances		
(a) Deposit Accounts	-	-
(b) Current Accounts	575,585	445,790
(c) Others	-	-
Money at call and short notice		
(a) With banks	-	-
(b) With other institutions	-	-
Others	-	-
Total	584,700	452,798
Balances with non-scheduled banks included in (a) and (b) above	10	10
Cash and bank balances		
In India	584,700	452,798
Outside India	-	-
Total	584,700	452,798

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

Reserve deposits with ceding companies	-	-
Application money for investments	-	-
Prepayments	78,949	72,137
Advances to officers/ directors	-	-
Advance tax paid and taxes deducted at source (net of provision for taxation)	2,170	260
Advances to suppliers	26,281	60,728
Advances to employees	13,756	11,441
Total (A)	121,156	144,565

Other assets

Income accrued on investments	1,302,599	1,037,367
Outstanding premiums	445,266	371,978
Agents' balances	3,073	1,028
Security and other deposits	194,887	201,743
Service tax - unutilised credit	(0)	22,507
Others (including investment held to meet policyholder's dues / claims)	2,454,142	132,275
Total (B)	4,399,966	1,766,897

Total (A+B)	4,521,122	1,911,463
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