

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

Particulars	As at 31 Dec 2013	As at 31 Dec 2012
Current liabilities		
Agents' balances	140,966	75,219
Balances due to other insurance companies	45,140	33,148
Premiums received in advance	70	85
Sundry creditors	679,717	640,856
Claims outstanding	98,508	62,141
Maturity / Annuities / Foreclosures due	1,037,274	2,681
Accrued expenses	594,283	537,919
Proposal / policy deposits	259,722	282,292
Unclaimed amount of policyholder's	800,616	527,694
Cash bonus payable	3,712	3,813
Statutory dues payable	20,334	21,794
Tax Deducted at Source payable	35,354	29,348
Salary payable	23,531	38,614
Service tax payable	30,976	14,107
Other Liabilities	283,791	171,482
Temporary overdraft (as per books of account only)	131,062	291,847
Total	4,185,056	2,733,037

FORM : L20-Provisions Schedule

Provisions		
For wealth tax	-	0
For Other provisions	73,867	40,897
Total	73,867	40,897

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

(To the extent not written off or adjusted)

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