Exide Life Insurance Company Limited
(Formerly known as 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 2014

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

Particulars	As at 31 Mar 2014	As at 31 Mar 2013
Cash and bank balances		
Cash (includes cash & cheques in hand) (refer note below)	319,011	380,604
Bank balances		
(a) Deposit Accounts		
(aa) Short-term (due within 12 months from the date of Balance Sheet)	1,000	-
(bb) Others	-	-
(b) Current Accounts	1,279,362	906,846
(c) Others	-	-
Money at call and short notice		
(a) With banks	-	-
(b) With other institutions	-	-
Others	-	-
Total	**1,599,373**	**1,287,450**
Balances with non-scheduled banks included in (a) and (b) above	10	10
Cash and bank balances		
In India	1,599,373	1,287,450
Outside India	-	-
Total	**1,599,373**	**1,287,450**

FORM : L18-Advances and other Assets Schedule

Advances and other assets				
Advances				
Prepayments		77,920		79,658
Advance tax paid and taxes deducted at source		2,132		2,170
Advances to suppliers		19,466		23,154
Advances to employees		10,874		8,470
Total (A)		**110,393**		**113,452**
Other assets				
Income accrued on investments		1,278,447		1,015,089
Outstanding premiums		620,675		605,281
Agents' balances		2,258		2,540
Security and other deposits	193,978		193,822	
Less : Provision for Security Deposit	(14,351)	179,627	(8,609)	185,213
Service tax - unutilised credit		1,958		1,730
Investment held to meet policyholder dues / claims		1,799,530		1,759,397
Others (including debtors)		520,435		732,531
Total (B)		**4,402,930**		**4,301,781**
Total (A+B)		**4,513,322**		**4,415,234**

Note:
1. Cash includes cheques in hand amounting to ₹ 232,487 (Previous year ₹ 277,437) and stamps in hand amounting to ₹ 2,780 (Previous year: ₹ 2,477)