

**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 quarter ended 30 June 2014



**FORM : L17-Cash and Bank Balance Schedule**

(₹ '000)

Particulars	As at 30 June 2014	As at 30 June 2013
<b>Cash and bank balances</b>		
Cash (includes cash & cheques in hand)	8,913	7,158
Bank balances		
(a) Deposit Accounts	1,000	-
(b) Current Accounts	331,767	332,665
(c) Others	-	-
Money at call and short notice		
(a) With banks	-	-
(b) With other institutions	-	-
Others	-	-
<b>Total</b>	<b>341,680</b>	<b>339,823</b>
Balances with non-scheduled banks included in (a) and (b) above	10	10
<b>Cash and bank balances</b>		
In India	341,680	339,823
Outside India	-	-
<b>Total</b>	<b>341,680</b>	<b>339,823</b>

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

**Advances and other assets**

**Advances**

Reserve deposits with ceding companies	-	-
Application money for investments	-	-
Prepayments	89,039	93,988
Advances to officers/ directors	-	-
Advance tax paid and taxes deducted at source (net of provision for taxation)	2,132	2,132
Advances to suppliers	44,497	31,833
Advances to employees	10,481	9,803
<b>Total (A)</b>	<b>146,149</b>	<b>137,757</b>

**Other assets**

Income accrued on investments	1,361,917	1,165,535
Outstanding premiums	409,586	344,948
Agents' balances	2,584	2,385
Foreign agencies' balances	-	-
Due from entities carrying on insurance business (including reinsurers)	-	-
Security and other deposits (Net of provisions)	361,172	182,598
Investment held to meet policyholder dues / claims	1,514,358	1,300,985
Others (including debtors)	190,998	99,823
<b>Total (B)</b>	<b>3,840,614</b>	<b>3,096,274</b>

**Total (A+B)**

**3,986,762**      **3,234,031**