

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 half year ended 30 September 2014



FORM : L17-Cash and Bank Balance Schedule

(₹ '000)

Particulars	As at 30 September 2014	As at 30 September 2013
Cash and bank balances		
Cash (includes cash & cheques in hand)	157,621	189,805
Bank balances		
(a) Deposit Accounts (Short-term (due within 12 months from the date of Balance Sheet) *	1,000	-
(b) Current Accounts	705,685	419,942
(c) Others	-	-
Money at call and short notice		
(a) With banks	-	-
(b) With other institutions	-	-
Others	-	-
Total	864,306	609,747
Balances with non-scheduled banks included in (a) and (b) above	11	10
Cash and bank balances		
In India	864,306	609,747
Outside India	-	-
Total	864,306	609,747

FORM : L18-Advances and other Assets Schedule

Advances and other assets

Advances

Reserve deposits with ceding companies	-	-
Application money for investments	-	-
Prepayments	73,286	78,129
Advances to officers/ directors	-	-
Advance tax paid and taxes deducted at source (net of provision for taxation)	2,132	2,170
Advances to suppliers	38,099	6,634
Advances to employees	18,703	9,444
Total (A)	132,220	96,378

Other assets

Income accrued on investments	1,300,801	1,090,136
Outstanding premiums	552,839	433,251
Agents' balances	5,910	2,972
Foreign agencies' balances	-	-
Due from entities carrying on insurance business (including reinsurers)	-	-
Security and other deposits (Net of provisions)	354,257	193,495
Service tax - unutilised credit	9	-
Investment held to meet policyholder dues / claims	1,393,955	1,658,468
Others (including debtors)	304,780	19,816
Total (B)	3,912,551	3,398,139

Total (A+B)

4,044,770 **3,494,518**

* Includes ₹ 900 with commercial tax department (Govt. of J&K) as security under GST and ₹ 100 with ING Vysya Bank as margin money for Bank Guarantee.