

**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 : L19-Current Liabilities Schedule**

(₹ '000)

Particulars	As at 30 September 2014	As at 30 September 2013
<b>Current liabilities</b>		
Agents' balances	226,041	179,124
Balances due to other insurance companies	74,968	47,372
Premiums received in advance	25	105
Sundry creditors	372,915	349,174
Claims outstanding	87,475	59,686
Maturity / Annuities / Foreclosures due	219,126	1,055,227
Accrued expenses	864,753	584,180
Proposal / policy deposits	299,782	192,669
Unclaimed amount of policyholder's	2,044,166	681,290
Cash bonus payable	1,681	1,974
Statutory dues payable	22,953	23,451
Tax Deducted at Source payable	29,242	47,687
Salary payable	27,572	23,770
Service tax payable	29,821	36,309
Other Liabilities	-	-
Temporary overdraft (as per books of account only)	-	71,630
<b>Total</b>	<b>4,300,519</b>	<b>3,353,649</b>

**FORM : L20-Provisions Schedule**

**Provisions**

For wealth tax	-	-
For Other provisions	60,655	60,853
<b>Total</b>	<b>60,655</b>	<b>60,853</b>

**FORM : L21-Misc Expenditure Schedule**

**Miscellaneous Expenditure**

(To the extent not written off or adjusted)

Discount allowed in issue of shares/ debentures	-	-
Others	-	-
<b>Total</b>	<b>-</b>	<b>-</b>