

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 period ended 31 December 2014



FORM : L17-Cash and Bank Balance Schedule

(₹ '000)

Particulars	As at 31 December 2014	As at 31 December 2013
Cash and bank balances		
Cash (includes cash & cheques in hand)	8,457	9,116
Bank balances		
(a) Deposit Accounts (Short-term (due within 12 months from the date of Balance Sheet) *	1,000	-
(b) Current Accounts	597,904	575,585
(c) Others	-	-
Money at call and short notice		
(a) With banks	-	-
(b) With other institutions	-	-
Others	-	-
Total	607,361	584,700
Balances with non-scheduled banks included in (a) and (b) above	11	10
Cash and bank balances		
In India	607,361	584,700
Outside India	-	-
Total	607,361	584,700

FORM : L18-Advances and other Assets Schedule

Advances and other assets

Advances

Prepayments	75,439	78,949
Advances to officers/ directors	-	-
Advance tax paid and taxes deducted at source (net of provision for taxation)	2,132	2,170
Advances to suppliers	28,331	26,281
Advances to employees	18,995	13,756
Total (A)	124,898	121,156

Other assets

Income accrued on investments	1,500,763	1,302,599
Outstanding premiums	616,783	445,266
Agents' balances	6,951	3,073
Security and other deposits (Net of provisions)	397,566	194,887
Service tax - unutilised credit	1,003	(0)
Investment held to meet policyholder dues / claims	1,530,652	1,726,862
Others (including debtors)	452,867	727,280
Total (B)	4,506,585	4,399,966

Total (A+B)

4,631,482 **4,521,122**

* 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.