

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 : L19-Current Liabilities Schedule

(₹ '000)

Particulars	As at 31 December 2014	As at 31 December 2013
Current liabilities		
Agents' balances	302,219	140,966
Balances due to other insurance companies	72,487	45,140
Premiums received in advance	5	70
Sundry creditors	398,545	679,717
Claims outstanding	139,854	98,508
Maturity / Annuities / Foreclosures due	260,582	1,037,274
Accrued expenses	795,033	594,283
Proposal / policy deposits	264,701	259,722
Unclaimed amount of policyholder's	2,015,419	800,616
Cash bonus payable	1,114	3,712
Statutory dues payable	22,932	20,334
Tax Deducted at Source payable	29,549	35,354
Salary payable	27,162	23,531
Service tax payable	28,062	30,976
Other Liabilities	207,163	283,791
Temporary overdraft (as per books of account only)	-	131,062
Total	4,564,826	4,185,056

FORM : L20-Provisions Schedule

Provisions

For wealth tax	-	-
For Other provisions	70,791	73,867
Total	70,791	73,867

FORM : L21-Misc Expenditure Schedule

Miscellaneous Expenditure

(To the extent not written off or adjusted)

Discount allowed in issue of shares/ debentures	-	-
Others	-	-
Total	-	-