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 year ended 31 March 2015

FORM : L17-Cash and Bank Balance Schedule **(₹ '000)**

Particulars	As at 31 Mar 2015	As at 31 Mar 2014
Cash and bank balances		
Cash (includes cash & cheques in hand) (*Refer note 1 below*)	384,344	319,011
Bank balances		
(a) Deposit Accounts		
(aa) Short-term (due within 12 months from the date of Balance Sheet) *	1,000	1,000
(bb) Others	-	-
(b) Current Accounts	1,310,414	1,279,362
(c) Others	-	-
Money at call and short notice		
(a) With banks	-	-
(b) With other institutions	-	-
Others	-	-
Total	**1,695,759**	**1,599,373**
Balances with non-scheduled banks included in (a) and (b) above	11	10
Cash and bank balances		
In India	1,695,759	1,599,373
Outside India	-	-
Total	**1,695,759**	**1,599,373**

FORM : L18-Advances and other Assets Schedule

Advances and other assets				
Advances				
Prepayments		68,134		77,920
Advance tax paid and taxes deducted at source		7,199		2,132
Advances to suppliers		22,692		19,466
Advances to employees		25,261		10,874
Total (A)		**123,285**		**110,392**
Other assets				
Income accrued on investments		1,514,031		1,278,447
Outstanding premiums		682,429		620,675
Agents' balances		6,215		2,258
Security and other deposits	418,141		193,978	
Less : Provision for Security Deposit	(12,822)	405,319	(14,351)	179,627
Service tax - unutilised credit		425		1,958
Investment held to meet policyholder dues / claims		1,255,823		1,799,530
Others (including debtors)		526,736		520,435
Total (B)		**4,390,979**		**4,402,930**
Total (A+B)		**4,514,264**		**4,513,322**

Note:
1. Cash includes cheques in hand amounting to ₹ 291,442 (Previous year ₹ 232,487) and stamps in hand amounting to ₹ 4,115 (Previous year: ₹ 2,780).

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