

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 quarter ended 30 June 2015



FORM : L17-Cash and Bank Balance Schedule

(₹ '000)

Particulars	As at 30 June 2015	As at 30 June 2014
Cash and bank balances		
Cash (includes cash & cheques in hand)	9,452	8,913
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	388,804	331,767
(c) Others	-	-
Money at call and short notice		
(a) With banks	-	-
(b) With other institutions	-	-
Others	-	-
Total	399,256	341,680
Balances with non-scheduled banks included in (a) and (b) above	11	10
Cash and bank balances		
In India	399,256	341,680
Outside India	-	-
Total	399,256	341,680

FORM : L18-Advances and other Assets Schedule

Advances and other assets

Advances

Prepayments	86,821	89,039
Advance tax paid and taxes deducted at source	7,199	2,132
Advances to suppliers	28,443	44,497
Advances to employees	19,776	10,481
Total (A)	142,240	146,149

Other assets

Income accrued on investments	1,709,013	1,361,917
Outstanding premiums	477,628	409,586
Agents' balances	30,031	2,584
Security and other deposits	394,299	361,172
Less : Provision for Security Deposit	<u>(12,822)</u>	<u>(13,132)</u>
Service tax - unutilised credit	14,607	-
Investment held to meet policyholder dues / claims	1,012,552	1,514,358
Others (including debtors)	1,383,543	190,998
Total (B)	5,008,851	3,827,482

Total (A+B)

5,151,090 **3,973,630**