

**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 2015



**FORM : L17-Cash and Bank Balance Schedule**

(₹ '000)

Particulars	As at 30 September 2015	As at 30 September 2014
<b>Cash and bank balances</b>		
Cash (includes cash & cheques in hand)	219,752	157,621
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	1,040,240	705,685
(c) Others	-	-
Money at call and short notice		
(a) With banks	-	-
(b) With other institutions	-	-
Others	-	-
<b>Total</b>	<b>1,260,992</b>	<b>864,306</b>
Balances with non-scheduled banks included in (a) and (b) above	11	11
<b>Cash and bank balances</b>		
In India	1,260,992	864,306
Outside India	-	-
<b>Total</b>	<b>1,260,992</b>	<b>864,306</b>

**FORM : L18-Advances and other Assets Schedule**

**Advances and other assets**

**Advances**

Prepayments	73,148	73,286
Advance tax paid and taxes deducted at source	7,199	2,132
Advances to suppliers	24,190	38,099
Advances to employees	26,132	18,703
<b>Total (A)</b>	<b>130,669</b>	<b>132,220</b>

**Other assets**

Income accrued on investments	1,541,022	1,300,801
Outstanding premiums	657,703	552,839
Agents' balances	10,405	5,910
Security and other deposits	417,575	363,083
Less : Provision for Security Deposit	(12,798)	(8,826)
Service tax - unutilised credit	20,035	9
Investment held to meet policyholder dues / claims	78,715	1,393,955
Others (including debtors)	598,118	304,780
<b>Total (B)</b>	<b>3,310,775</b>	<b>3,912,551</b>
<b>Total (A+B)</b>	<b>3,441,444</b>	<b>4,044,770</b>

\* 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.