

**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 2015



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

(₹ '000)

Particulars	As at 31 December 2015	As at 31 December 2014
<b>Cash and bank balances</b>		
Cash (includes cash & cheques in hand)	7,828	8,457
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	696,996	597,904
(c) Others	-	-
Money at call and short notice		
(a) With banks	-	-
(b) With other institutions	-	-
Others	-	-
<b>Total</b>	<b>705,824</b>	<b>607,361</b>
Balances with non-scheduled banks included in (a) and (b) above	11	11
<b>Cash and bank balances</b>		
In India	705,824	607,361
Outside India	-	-
<b>Total</b>	<b>705,824</b>	<b>607,361</b>

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

**Advances and other assets**

**Advances**

Prepayments	60,043	75,439
Advance tax paid and taxes deducted at source	7,199	2,132
Advances to suppliers	26,619	28,331
Advances to employees	36,325	18,995
<b>Total (A)</b>	<b>130,187</b>	<b>124,898</b>

**Other assets**

Income accrued on investments	1,627,426	1,500,763
Outstanding premiums	616,038	616,783
Agents' balances	10,529	6,951
Security and other deposits	440,611	406,391
Less : Provision for Security Deposit	<u>(12,798)</u>	<u>(8,826)</u>
Service tax - unutilised credit	23,391	1,003
Investment held to meet policyholder dues / claims	725,450	1,530,652
Others (including debtors)	731,218	452,867
<b>Total (B)</b>	<b>4,161,867</b>	<b>4,506,585</b>
<b>Total (A+B)</b>	<b>4,292,053</b>	<b>4,631,482</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.