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 2016

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

Particulars	As at 31 Mar 2016	As at 31 Mar 2015
Cash and bank balances		
Cash (includes cash & cheques in hand) (*Refer note 1 below*)	478,612	384,344
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	1,549,716	1,310,414
(c) Others	-	-
Money at call and short notice		
(a) With banks	-	-
(b) With other institutions	-	-
Others	-	-
Total	**2,029,328**	**1,695,759**
Balances with non-scheduled banks included in (a) and (b) above	11	11
Cash and bank balances		
In India	2,029,328	1,695,759
Outside India	-	-
Total	**2,029,328**	**1,695,759**

FORM : L18-Advances and other Assets Schedule

Advances and other assets				
Advances				
Prepayments		66,506		68,134
Advance tax paid and taxes deducted at source		7,199		7,199
Advances to suppliers		24,992		22,692
Advances to employees		35,029		25,261
Total (A)		**133,726**		**123,285**
Other assets				
Income accrued on investments		1,722,898		1,514,031
Outstanding premiums		677,232		682,429
Agents' balances		9,288		6,215
Security and other deposits	438,032		418,141	
Less : Provision for Security Deposit	(19,682)	418,349	(12,822)	405,319
Service tax - unutilised credit		12,616		425
Others (including investment held to meet policyholder's dues / claims)		464,432		1,782,559
Total (B)		**3,304,815**		**4,390,979**
Total (A+B)		**3,438,541**		**4,514,264**

Note:

1. Cash includes cheques in hand amounting to ₹ 330,718 (Previous year ₹ 291,442) and stamps in hand amounting to ₹ 3,967 (Previous year: ₹ 4,115).

* 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.