

**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 2016



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

(₹ '000)

Particulars	As at 30 June 2016	As at 30 June 2015
<b>Cash and bank balances</b>		
Cash (includes cash & cheques in hand)	14,968	9,452
Bank balances		
(a) Deposit Accounts		
(aa) Short-term (due within 12 months from the date of Balance Sheet)	601,000	1,000
(bb) Others	-	-
(b) Current Accounts	1,098,193	388,804
(c) Others	-	-
Money at call and short notice		
(a) With banks	-	-
(b) With other institutions	-	-
Others	-	-
<b>Total</b>	<b>1,714,161</b>	<b>399,256</b>
Balances with non-scheduled banks included in (a) and (b) above	11	11
<b>Cash and bank balances</b>		
In India	1,714,161	399,256
Outside India	-	-
<b>Total</b>	<b>1,714,161</b>	<b>399,256</b>

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

**Advances and other assets**

**Advances**

Prepayments	87,933	86,821
Advance tax paid and taxes deducted at source	7,199	7,199
Advances to suppliers	25,156	28,443
Advances to employees	17,380	19,776
<b>Total (A)</b>	<b>137,669</b>	<b>142,240</b>

**Other assets**

Income accrued on investments	1,769,337	1,709,013
Outstanding premiums	489,317	477,628
Agents' balances	13,410	30,031
Security and other deposits	437,483	394,299
Less : Provision for Security Deposit	<u>(19,260)</u>	<u>(12,822)</u>
Service tax - unutilised credit	2,204	14,607
Others (including investment held to meet policyholder's dues / claims)	<u>1,122,451</u>	<u>2,396,095</u>
<b>Total (B)</b>	<b>3,814,941</b>	<b>5,008,851</b>

**Total (A+B)**

**3,952,610**                      **5,151,090**