

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 Statement for the half year ended 30 September 2016



FORM : L17-Cash and Bank Balance Schedule

(₹ '000)

Particulars	As at 30 September 2016	As at 30 September 2015
Cash and bank balances		
Cash (includes cash & cheques in hand)	293,893	219,752
Bank balances		
(a) Deposit Accounts		
(aa) Short-term (due within 12 months from the date of Balance Sheet)	301,000	1,000
(bb) Others	-	-
(b) Current Accounts	1,282,296	1,040,240
(c) Others	-	-
Money at call and short notice		
(a) With banks	-	-
(b) With other institutions	-	-
Others	-	-
Total	1,877,190	1,260,992
Balances with non-scheduled banks included in (a) and (b) above	11	11
Cash and bank balances		
In India	1,877,190	1,260,992
Outside India	-	-
Total	1,877,190	1,260,992

FORM : L18-Advances and other Assets Schedule

Advances and other assets

Advances

Prepayments	72,098	73,148
Advance tax paid and taxes deducted at source	7,199	7,199
Advances to suppliers	23,554	24,190
Advances to employees	21,549	26,132
Total (A)	124,401	130,669

Other assets

Income accrued on investments	1,752,756	1,541,022
Outstanding premiums	573,876	657,703
Agents' balances	13,114	10,405
Security and other deposits	455,420	417,575
Less : Provision for Security Deposit	(16,724)	(12,798)
Security and other deposits	438,696	404,778
Service tax - unutilised credit	1,500	20,035
Investment held to meet policyholder dues / claims	-	78,715
Others (including debtors)	1,539,894	598,118
Total (B)	4,319,836	3,310,775
Total (A+B)	4,444,237	3,441,444