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 period ended 31 December 2016

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

Particulars	As at 31 December 2016	As at 31 December 2015
Cash and bank balances		
Cash (includes cash & cheques in hand)	7,671	7,828
Bank balances		
(a) Deposit Accounts		
(aa) Short-term (due within 12 months from the date of Balance Sheet)	1,051,000	1,000
(bb) Others	-	-
(b) Current Accounts	1,085,805	696,996
(c) Others	-	-
Money at call and short notice		
(a) With banks	-	-
(b) With other institutions	-	-
Others	-	-
Total	**2,144,476**	**705,824**
Balances with non-scheduled banks included in (a) and (b) above	11	11
Cash and bank balances		
In India	2,144,476	705,824
Outside India	-	-
Total	**2,144,476**	**705,824**

FORM : L18-Advances and other Assets Schedule

Advances and other assets				
Advances				
Prepayments		42,656		60,043
Advance tax paid and taxes deducted at source		7,199		7,199
Advances to suppliers		23,863		26,619
Advances to employees		21,370		36,325
Total (A)		**95,088**		**130,187**
Other assets				
Income accrued on investments		1,707,601		1,627,426
Outstanding premiums		562,751		616,038
Agents' balances		14,774		10,529
Security and other deposits	418,490		440,611	
Less : Provision for Security Deposit	(16,724)	401,766	(12,798)	427,814
Service tax - unutilised credit		2,940		23,391
Others (including Investment held for Unclaimed Fund)		1,390,171		1,456,668
Total (B)		**4,080,002**		**4,161,867**
Total (A+B)		**4,175,091**		**4,292,053**