

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 2017



FORM : L17-Cash and Bank Balance Schedule

(₹ '000)

Particulars	As at 31 March 2017	As at 31 March 2016
Cash and bank balances		
Cash (includes cash & cheques in hand)	706,360	478,612
Bank balances		
(a) Deposit Accounts		
(aa) Short-term (due within 12 months from the date of Balance Sheet) *	431,000	1,000
(bb) Others	-	-
(b) Current Accounts	1,719,749	1,549,716
(c) Others	-	-
Money at call and short notice		
(a) With banks	-	-
(b) With other institutions	-	-
Others	-	-
Total	2,857,109	2,029,328
Balances with non-scheduled banks included in (a) and (b) above	11	11
Cash and bank balances		
In India	2,857,109	2,029,328
Outside India	-	-
Total	2,857,109	2,029,328

FORM : L18-Advances and other Assets Schedule

Advances and other assets

Advances

Prepayments	52,961	66,506
Advance tax paid and taxes deducted at source	7,199	7,199
Advances to suppliers	7,948	24,992
Advances to employees	29,736	35,029
Total (A)	97,844	133,726

Other assets

Income accrued on investments	2,033,313	1,722,898
Outstanding premiums	723,408	677,232
Agents' balances	13,424	9,288
Security and other deposits	416,944	438,032
Less : Provision for Security Deposit	(10,292)	(19,682)
Service tax - unutilised credit	549	12,616
Unclaimed Fund	739,032	-
Others (including Debtors)	806,255	464,432
Total (B)	4,722,632	3,304,815
Total (A+B)	4,820,476	3,438,541

Note:

1. Cash includes cheques in hand amounting to ₹ 495,489 (Previous year ₹ 330,718) and stamps in hand amounting to ₹ 2,737 (Previous year: ₹ 3,967)

* 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.