

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 2017



FORM : L17-Cash and Bank Balance Schedule

(₹ '000)

Particulars	As at 30 June 2017	As at 30 June 2016
Cash and bank balances		
Cash (includes cash & cheques in hand)	8,690	14,968
Bank balances		
(a) Deposit Accounts		
(aa) Short-term (due within 12 months from the date of Balance Sheet)	501,000	601,000
(bb) Others	-	-
(b) Current Accounts	901,895	1,098,193
(c) Others	-	-
Money at call and short notice		
(a) With banks	-	-
(b) With other institutions	-	-
Others	-	-
Total	1,411,585	1,714,161
Balances with non-scheduled banks included in (a) and (b) above	11	11
Cash and bank balances		
In India	1,411,585	1,714,161
Outside India	-	-
Total	1,411,585	1,714,161

FORM : L18-Advances and other Assets Schedule

Advances and other assets

Advances

Prepayments	85,397	87,933
Advance tax paid and taxes deducted at source	7,199	7,199
Advances to suppliers	11,554	25,156
Advances to employees	41,399	17,380
Total (A)	145,549	137,669

Other assets

Income accrued on investments	1,875,321	1,769,337
Outstanding premiums	452,993	489,317
Agents' balances	15,854	13,410
Security and other deposits	437,227	437,483
Less : Provision for Security Deposit	(10,292)	(19,260)
Service tax - unutilised credit	1,296	2,204
Unclaimed Fund	679,017	644,280
Others (including Debtors)	783,144	478,171
Total (B)	4,234,560	3,814,941
Total (A+B)	4,380,108	3,952,610