

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 half year ended 30 September 2017



FORM : L17-Cash and Bank Balance Schedule

(₹ '000)

Particulars	As at 30 September 2017	As at 30 September 2016
Cash and bank balances		
Cash (includes cash & cheques in hand)	169,616	293,893
Bank balances		
(a) Deposit Accounts		
(aa) Short-term (due within 12 months from the date of Balance Sheet)	1,733,291	301,000
(bb) Others	-	-
(b) Current Accounts	406,858	1,282,296
(c) Others	-	-
Money at call and short notice		
(a) With banks	-	-
(b) With other institutions	-	-
Others	-	-
Total	2,309,765	1,877,190
Balances with non-scheduled banks included in (a) and (b) above	11	11
Cash and bank balances		
In India	2,309,765	1,877,190
Outside India	-	-
Total	2,309,765	1,877,190

FORM : L18-Advances and other Assets Schedule

Advances and other assets

Advances

Prepayments	53,359	72,098
Advance tax paid and taxes deducted at source	7,199	7,199
Advances to suppliers	31,146	23,554
Advances to employees	37,567	21,549
Total (A)	129,270	124,401

Other assets

Income accrued on investments	2,166,542	1,752,756
Outstanding premiums	608,286	573,876
Agents' balances	15,644	13,114
Security and other deposits	459,085	455,420
Less : Provision for Security Deposit	(15,092)	(16,724)
Service tax / GST - unutilised credit	133,448	1,500
Unclaimed Fund (Investment held for Unclaimed policyholders' amount)	676,341	-
Others (including Debtors)	1,559,396	1,539,894
Total (B)	5,603,650	4,319,836
Total (A+B)	5,732,920	4,444,237