

**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 period ended 31 December 2017



**FORM : L17-Cash and Bank Balance Schedule**

(₹ '000)

Particulars	As at 31 December 2017	As at 31 December 2016
<b>Cash and bank balances</b>		
Cash (includes cash & cheques in hand)	16,831	7,671
Bank balances		
(a) Deposit Accounts		
(aa) Short-term (due within 12 months from the date of Balance Sheet)	628,580	1,051,000
(bb) Others	-	-
(b) Current Accounts	465,917	1,085,805
(c) Others	-	-
Money at call and short notice		
(a) With banks	-	-
(b) With other institutions	-	-
Others	-	-
<b>Total</b>	<b>1,111,328</b>	<b>2,144,476</b>
Balances with non-scheduled banks included in (a) and (b) above	11	11
<b>Cash and bank balances</b>		
In India	1,111,328	2,144,476
Outside India	-	-
<b>Total</b>	<b>1,111,328</b>	<b>2,144,476</b>

**FORM : L18-Advances and other Assets Schedule**

**Advances and other assets**

**Advances**

Prepayments	37,322	42,656
Advance tax paid and taxes deducted at source	7,199	7,199
Advances to suppliers	29,799	23,863
Advances to employees	41,903	21,370
<b>Total (A)</b>	<b>116,223</b>	<b>95,088</b>

**Other assets**

Income accrued on investments	1,879,587	1,707,601
Outstanding premiums	550,881	562,751
Agents' balances	16,126	14,774
Security and other deposits	443,286	418,490
Less : Provision for Security Deposit	(15,092)	(16,724)
Service tax / GST - unutilised credit	221,524	2,940
Unclaimed Fund (Investment held for Unclaimed policyholders' amount)	700,169	728,334
Others (including Debtors)	1,077,125	661,837
<b>Total (B)</b>	<b>4,873,607</b>	<b>4,080,002</b>
<b>Total (A+B)</b>	<b>4,989,830</b>	<b>4,175,091</b>