

**Exide 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 2018

**FORM : L19-Current Liabilities Schedule**

(₹ '000)

Particulars	As at 31 March 2018	As at 31 March 2017
<b>Current liabilities</b>		
Agents' balances	358,731	374,458
Balances due to other insurance companies (net) *	-	264,445
Premiums received in advance	123,578	155,454
Sundry creditors	342,490	240,795
Claims outstanding	426,032	7,712
Maturity / Annuities / Foreclosures due	17,779	172,163
Accrued expenses	1,232,183	1,376,910
Proposal / policy deposits / Unallocated premium / Others	883,288	558,621
Unclaimed amount of policyholder's	618,804	656,181
Cash bonus payable	6,400	4,018
Statutory dues payable	27,553	26,643
Tax Deducted at Source payable	55,256	43,864
Salary payable	7,037	14,157
Service tax / GST payable	221,714	10,879
<b>Total</b>	<b>4,320,844</b>	<b>3,906,300</b>

\* Current year reinsurance receivable of ₹ 65,479 (net) have been disclosed in Schedule-12

**FORM : L20-Provisions Schedule****Provisions**

For taxation (net of advance tax paid)	-	-
For Rent / lease equalization	31,646	37,507
For other provisions (Gratuity and Compensated absences)	75,972	50,033
<b>Total</b>	<b>107,618</b>	<b>87,540</b>

**FORM : L21-Misc Expenditure Schedule****Miscellaneous Expenditure**

(To the extent not written off or adjusted)

Discount allowed in issue of shares/ debentures	-	-
Others	-	-
<b>Total</b>	<b>-</b>	<b>-</b>