

Exide Life Insurance Company Limited

(Registration No: 114; Date of registration: 2 August 2001)
Schedules forming part of Financial Statements for the year ended 30 June 2018


FORM : L17-Cash and Bank Balance Schedule

(₹ '000)

Particulars	As at 30 June 2018	As at 30 June 2017
Cash and bank balances		
Cash (includes cash & cheques in hand)	9,335	8,690
Bank balances		
(a) Deposit Accounts		
(aa) Short-term (due within 12 months from the date of Balance Sheet)	323,525	501,000
(bb) Others	-	-
(b) Current Accounts	150,304	901,895
(c) Others	-	-
Money at call and short notice		
(a) With banks	-	-
(b) With other institutions	-	-
Others	-	-
Total	483,164	1,411,585
Balances with non-scheduled banks included in (a) and (b) above	11	11
Cash and bank balances		
In India	483,164	1,411,585
Outside India	-	-
Total	483,164	1,411,585

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

Prepayments	92,351	85,397
Advance tax paid and taxes deducted at source	15,484	7,199
Advances to suppliers	92,935	11,554
Advances to employees	55,916	41,399
Total (A)	256,686	145,549

Other assets

Income accrued on investments	2,151,177	1,875,321
Outstanding premiums	563,019	452,993
Net due from entities carrying on insurance business (including reinsurers)	-	-
Agents' balances		
- Gross	19,393	15,854
- Less: Provision for doubtful agent's balance	-	-
	19,393	15,854
Security and other deposits	437,837	437,227
Less : Provision for Security Deposit	(10,292)	(10,292)
Service tax - unutilised credit	267,024	1,296
Assets held for unclaimed amount of Policyholders'	611,580	679,017
Others (including Debtors)	711,788	783,144
Total (B)	4,751,526	4,234,559
Total (A+B)	5,008,212	4,380,108