

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 2019

**FORM : L19-Current Liabilities Schedule**

(₹ '000)

Particulars	As at 31 March 2019	As at 31 March 2018
Current liabilities		
Agents' balances	453,712	358,731
Balances due to other insurance companies (net)	-	-
Premiums received in advance	192,345	123,578
Sundry creditors	176,807	326,775
Claims Payable - Death	408,848	426,032
Claims Payable - Others (Maturity/Annuities/Foreclosures etc)	27,312	17,779
Accrued expenses	1,272,358	1,232,183
Proposal / policy deposits / Unallocated premium / Others	626,251	883,288
Unclaimed amount of policyholder's	516,678	577,258
Interest on unclaimed amount of Policyholders during the year (net)	38,803	41,546
Cash bonus payable	1,601	6,400
Statutory dues payable	29,183	27,553
Tax Deducted at Source payable	57,028	55,256
Salary payable	4,331	7,037
GST payable	244,875	221,714
Temporary overdraft (as per books of account only)	635,077	804,295
Total	4,685,208	5,109,424

FORM : L20-Provisions Schedule**Provisions**

Provision for investment assets	87,500	-
For Rent / lease equalization	97,287	31,646
For other provisions (Gratuity and Compensated absences)	54,205	75,972
Total	238,992	107,618

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

(To the extent not written off or adjusted)

Discount allowed in issue of shares/ debentures	-	-
Others	-	-
Total	-	-