

Exide 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 2019


FORM : L17-Cash and Bank Balance Schedule

(₹ '000)

Particulars	As at 30 September 2019	As at 30 September 2018
Cash and bank balances		
Cash (includes cash & cheques in hand)	1,67,824	1,31,464
Bank balances		
(a) Deposit Accounts		
(aa) Short-term (due within 12 months from the date of Balance Sheet)	4,23,500	3,63,525
(bb) Others	-	-
(b) Current Accounts	8,55,754	8,27,651
(c) Others	-	-
Money at call and short notice		
(a) With banks	-	-
(b) With other institutions	-	-
Others	-	-
Total	14,47,077	13,22,640
Balances with non-scheduled banks included in (a) (b) and (c) above	11	11
Cash and bank balances		
In India	14,47,077	13,22,640
Outside India	-	-
Total	14,47,077	13,22,640

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

Prepayments	82,995	61,692
Advance tax paid and taxes deducted at source (net of provision for taxation)	21,740	15,484
Advances to suppliers	32,506	74,314
Advances to employees	47,153	36,342
Total (A)	1,84,394	1,87,832

Other assets

Income accrued on investments	26,86,469	23,07,303
Outstanding premiums	7,54,999	7,06,593
Net due from entities carrying on insurance business (including reinsurers)	2,70,121	45,062
Agents' balances		
- Gross	19,507	18,581
- Less: Provision for doubtful agent's balance	-	-
Security and other deposits	8,90,035	8,63,008
Less : Provision for Security Deposit	(10,232)	(10,292)
Goods and Service Tax - unutilised credit	2,70,321	2,28,861
Assets held for unclaimed amount of Policyholders'	5,17,661	5,70,345
Income on unclaimed amount of policyholders during the year (net)	18,676	19,559
Others (including Debtors)	18,00,961	12,46,234
- Less : Provision for Advances	(1,17,500)	-
Total (B)	71,01,018	59,95,252

Total (A+B)
72,85,412
61,83,085