

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 : L19-Current Liabilities Schedule**

(₹ '000)

Particulars	As at 30 September 2019	As at 30 September 2018
Current liabilities		
Agents' balances	3,87,985	4,02,554
Balances due to other insurance companies (net)	-	-
Premiums received in advance	1,34,685	91,926
Sundry creditors	89,389	3,22,245
Claims Outstanding	4,72,706	6,28,320
Accrued expenses	10,60,885	11,99,073
Proposal / policy deposits / Unallocated premium / Others	5,15,379	5,11,590
Unclaimed amount of policyholder's	5,17,661	5,70,345
Income on unclaimed amount of policyholders during the year (net)	18,676	19,559
Cash bonus payable	4,213	5,073
Statutory dues payable	36,276	27,485
Tax Deducted at Source payable	43,698	28,456
Salary payable	10,182	7,202
GST payable	1,52,677	1,43,820
Other Liabilities (last days unit to be created)	11,33,962	6,57,649
Temporary overdraft (as per books of account only)	5,66,498	3,62,556
Total	51,44,873	49,77,853

FORM : L20-Provisions Schedule**Provisions**

Provision for investment assets	2,00,000	1,00,000
For Rent / lease equalization	89,055	30,842
For other provisions (Gratuity and Compensated absences)	74,495	1,00,727
Total	3,63,549	2,31,569

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

(To the extent not written off or adjusted)

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