

**Exide Life Insurance Company Limited**

(Registration No: 114; Date of registration: 2 August 2001)  
Schedules forming part of Financial Statements for the Period ended 31 December 2019


**FORM : L17-Cash and Bank Balance Schedule**

(₹ '000)

Particulars	As at 31 December 2019	As at 31 December 2018
<b>Cash and bank balances</b>		
Cash (includes cash & cheques in hand)	173,279	128,390
Bank balances		
(a) Deposit Accounts		
(aa) Short-term (due within 12 months from the date of Balance Sheet)	323,500	323,525
(bb) Others	-	-
(b) Current Accounts	860,201	791,912
(c) Others	-	-
Money at call and short notice		
(a) With banks	-	-
(b) With other institutions	-	-
Others	-	-
<b>Total</b>	<b>1,356,980</b>	<b>1,243,827</b>
Balances with non-scheduled banks included in (a) (b) and (c) above	11	11
<b>Cash and bank balances</b>		
In India	1,356,980	1,243,827
Outside India	-	-
<b>Total</b>	<b>1,356,980</b>	<b>1,243,827</b>

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

Prepayments	53,906	49,277
Advance tax paid and taxes deducted at source (net of provision for taxation)	16,083	15,484
Advances to suppliers	27,301	37,017
Advances to employees	41,574	48,250
<b>Total (A)</b>	<b>138,865</b>	<b>150,028</b>

**Other assets**

Income accrued on investments	2,149,961	1,944,196
Outstanding premiums	721,730	607,236
Net due from entities carrying on insurance business (including reinsurers)	276,706	231,443
Agents' balances		
- Gross	18,156	17,831
- Less: Provision for doubtful agent's balance	(18,156)	(0)
Security and other deposits	898,665	881,936
Less : Provision for Security Deposit	(10,232)	(10,292)
Goods and Service Tax - unutilised credit	235,265	223,716
Assets held for unclaimed amount of Policyholders'	497,553	577,211
Income on unclaimed amount of policyholders during the year (net)	27,129	-
Others (including Debtors)	1,857,428	867,850
- Less : Provision for Advances	(127,100)	-
<b>Total (B)</b>	<b>6,527,105</b>	<b>5,341,127</b>
<b>Total (A+B)</b>	<b>6,665,970</b>	<b>5,491,155</b>