

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 : L19-Current Liabilities Schedule**

(₹ '000)

Particulars	As at 31 December 2019	As at 31 December 2018
Current liabilities		
Agents' balances	207,136	418,982
Balances due to other insurance companies (net)	-	-
Premiums received in advance	223,485	162,346
Sundry creditors	95,947	195,436
Claims Outstanding	606,913	723,958
Accrued expenses	1,230,366	1,355,978
Proposal / policy deposits / Unallocated premium / Others	529,757	577,088
Unclaimed amount of policyholder's	497,553	548,006
Income on unclaimed amount of policyholders during the year (net)	27,129	29,205
Cash bonus payable	3,187	2,748
Statutory dues payable	34,170	28,639
Tax Deducted at Source payable	41,218	31,459
Salary payable	3,696	5,782
GST payable	140,668	98,954
Other Liabilities (last days unit to be created)	1,017,397	395,786
Temporary overdraft (as per books of account only)	798,707	345,663
Total	5,457,329	4,920,030

FORM : L20-Provisions Schedule**Provisions**

Provision for investment assets	200,000	100,000
For Rent / lease equalization	89,483	31,646
For other provisions (Gratuity and Compensated absences)	86,574	115,947
Total	376,057	247,593

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

(To the extent not written off or adjusted)

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