

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 2020

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

(₹ '000)

Particulars	As at 31 March 2020	As at 31 March 2019
Cash and bank balances		
Cash (includes cash & cheques in hand) [refer note 1 below]	121,848	590,121
Bank balances		
(a) Deposit Accounts		
(aa) Short-term (due within 12 months from the date of Balance Sheet) *	1,361,000	1,101,000
(bb) Others	2,500	2,500
(b) Current Accounts	1,065,063	1,401,493
(c) Others	-	-
Money at call and short notice		
(a) With banks	-	-
(b) With other institutions	-	-
Others	-	-
Total	2,550,412	3,095,115
Balances with non-scheduled banks included in (a) (b) and (c) above	11	11
Cash and bank balances		
In India	2,550,412	3,095,115
Outside India	-	-
Total	2,550,412	3,095,115

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

Prepayments	67,758	71,086
Advance tax paid and taxes deducted at source (net of provision for taxation)	23,000	21,735
Advances to suppliers	17,803	17,226
Advances to employees	17,998	23,746
Total (A)	126,558	133,792

Other assets

Income accrued on investments	2,759,413	2,645,554
Outstanding premiums	1,698,837	892,983
Net due from entities carrying on insurance business (including reinsurers)	271,167	190,120
Agents' balances		
- Gross	19,418	19,432
- Less: Provision for doubtful agent's balance	<u>(19,418)</u>	<u>-</u>
Security and other deposits	892,378	873,552
Less : Provision for Security Deposit	<u>(10,232)</u>	<u>(10,232)</u>
Goods and Service Tax - unutilised credit	371,082	333,211
Assets held for unclaimed amount of Policyholders'	475,536	516,678
Income on unclaimed amount of policyholders during the year (net)	34,460	38,803
Others (including Debtors)	628,824	365,717
- Less : Provision for Advances *	<u>(179,715)</u>	<u>(62,500)</u>
Total (B)	6,941,748	5,803,316

Total (A+B)

7,068,307	5,937,109
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1. Cash includes cheques in hand amounting to ₹ 99,561 (Previous year ₹ 448,489) and stamps in hand amounting to ₹ 8,920 (Previous year: ₹ 7,401)
* includes IL&FS provision of ₹ 50,000 (PY ₹ 12,500)