

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 : L19-Current Liabilities Schedule**

(₹ '000)

Particulars	As at 31 March 2020	As at 31 March 2019
Current liabilities		
Agents' balances	196,296	453,712
Balances due to other insurance companies (net)	-	-
Premiums received in advance	93,280	192,345
Sundry creditors	129,887	176,807
Claims outstanding	1,003,574	432,593
Annuities Due	4,795	3,567
Accrued expenses	1,485,530	1,272,358
Proposal / policy deposits / Unallocated premium / Others	567,192	626,251
Unclaimed amount of policyholder's	475,536	516,678
Interest on unclaimed amount of Policyholders during the year (net)	34,460	38,803
Cash bonus payable	10,697	1,601
Statutory dues payable	33,054	29,183
Tax Deducted at Source payable	16,823	57,028
Salary payable	2,541	4,331
GST payable	214,054	244,875
Temporary overdraft (as per books of account only)	959,484	635,077
Total	5,227,202	4,685,208

FORM : L20-Provisions Schedule**Provisions**

For Investment	350,000	87,500
For Rent / lease equalization	88,389	97,287
For Employees benefits	95,866	54,205
Total	534,255	238,992

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

(To the extent not written off or adjusted)

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