

Exide Life Insurance Company Limited

(Registration No: 114; Date of registration: 2 August 2001)



Schedules forming part of Financial Statements for the period ended 30 September 2020

FORM : L19-Current Liabilities Schedule

(₹ '000)

Particulars	As at 30 September 2020	As at 30 September 2019
Current liabilities		
Agents' balances	509,711	387,985
Premiums received in advance	115,741	134,685
Sundry creditors	602,310	89,389
Claims outstanding	935,779	467,724
Annuities Due	6,077	4,982
Accrued expenses	1,371,038	1,060,885
Proposal / policy deposits / Unallocated premium / Others	532,340	515,379
Unclaimed amount of policyholder's	550,763	517,661
Interest on unclaimed amount of Policyholders during the year (net)	13,035	18,676
Cash bonus payable	6,004	4,213
Statutory dues payable	27,428	36,276
Tax Deducted at Source payable	29,098	43,698
Salary payable	5,517	10,182
GST payable	148,008	152,677
Temporary overdraft (as per books of account only)	580,779	566,498
Total	5,433,629	4,010,911

FORM : L20-Provisions Schedule**Provisions**

For Investment	350,000	200,000
For Rent / lease equalization	86,351	89,055
For Employees benefits	114,942	74,495
Total	551,294	363,549

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

(To the extent not written off or adjusted)

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