

**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 2020

**FORM : L19-Current Liabilities Schedule**

(₹ '000)

Particulars	As at 31 December 2020	As at 31 December 2019
<b>Current liabilities</b>		
Agents' balances	564,696	207,136
Premiums received in advance	187,087	223,485
Sundry creditors	253,259	95,947
Claims outstanding	653,996	601,710
Annuities Due	5,521	5,203
Accrued expenses	1,539,072	1,230,366
Proposal / policy deposits / Unallocated premium / Others	556,601	529,757
Unclaimed amount of policyholder's	525,748	497,553
Interest on unclaimed amount of Policyholders during the year (net)	19,109	27,129
Cash bonus payable	3,170	3,187
Statutory dues payable	28,790	34,170
Tax Deducted at Source payable	36,966	41,218
Salary payable	2,903	3,696
GST payable	154,879	140,668
Temporary overdraft (as per books of account only)	676,650	798,707
<b>Total</b>	<b>5,208,448</b>	<b>4,439,932</b>

**FORM : L20-Provisions Schedule****Provisions**

For Investment	350,000	200,000
For Rent / lease equalization	86,351	89,483
For Employees benefits	123,974	86,574
<b>Total</b>	<b>560,325</b>	<b>376,057</b>

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

(To the extent not written off or adjusted)

Discount allowed in issue of shares/ debentures	-	-
Others	-	-
<b>Total</b>	<b>-</b>	<b>-</b>