

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 June 2021

FORM : L19-Current Liabilities Schedule

(₹ '000)

Particulars	As at 30 June 2021	As at 30 June 2020
Current liabilities		
Agents' balances	618,555	469,731
Balances due to other insurance companies (net)	-	-
Premiums received in advance	159,388	133,920
Sundry creditors	863,308	149,265
Derivative Liability	11,685	-
Claims outstanding	2,269,815	803,237
Annuities Due	6,605	5,926
Accrued expenses	1,467,273	1,445,133
Proposal / policy deposits / Unallocated premium / Others	587,053	509,316
Unclaimed amount of policyholder's	451,072	408,640
Income on unclaimed amount of Policyholders (net)	109,439	101,736
Cash bonus payable	6,349	6,426
Statutory dues payable	29,556	50,660
Tax Deducted at Source payable	39,582	27,608
Salary payable	2,483	4,672
GST payable	265,429	239,290
Temporary overdraft (as per books of account only)	558,878	626,997
Total	7,446,471	4,982,557

FORM : L20-Provisions Schedule**Provisions**

For Investment	250,000	300,000
For Rent / lease equalization	83,176	87,384
For Employees benefits	104,383	105,528
Total	437,559	492,912

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

(To the extent not written off or adjusted)

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