

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 2021

FORM : L19-Current Liabilities Schedule

(₹ Lakhs)

Particulars	As at 30 September 2021	As at 30 September 2020
Current liabilities		
Agents' balances	5,327	5,097
Premiums received in advance	1,328	1,157
Sundry creditors	5,203	6,023
Derivative Liability	-	-
Claims outstanding	16,325	9,358
Annuities Due	78	61
Accrued expenses	16,940	13,710
Proposal / policy deposits / Unallocated premium / Others	9,841	5,323
Unclaimed amount of policyholder's	5,093	4,579
Income on unclaimed amount of Policyholders (net)	1,225	1,059
Cash bonus payable	57	60
Statutory dues payable	292	274
Tax Deducted at Source payable	432	291
Salary payable	27	55
GST payable	2,146	1,480
Temporary overdraft (as per books of account only)	6,481	5,808
Total	70,794	54,336

FORM : L20-Provisions Schedule**Provisions**

For Investment	2,500	3,500
For Rent / lease equalization	832	864
For Employees benefits	1,072	1,149
Total	4,404	5,513

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

(To the extent not written off or adjusted)

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