

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 2021

FORM : L19-Current Liabilities Schedule

(₹ Lakhs)

Particulars	As at 31 December 2021	As at 31 December 2020 [Unaudited]
Current liabilities		
Agents' balances	5,089	5,647
Premiums received in advance	2,000	1,871
Sundry creditors	3,067	2,533
Derivative Liability	19	-
Claims outstanding	11,187	6,540
Annuities Due	83	55
Accrued expenses	20,554	15,391
Proposal / policy deposits / Unallocated premium / Others	8,464	5,566
Unclaimed amount of policyholder's	5,047	4,374
Income on unclaimed amount of Policyholders (net)	1,252	1,074
Cash bonus payable	116	32
Statutory dues payable	305	288
Tax Deducted at Source payable	530	370
Salary payable	71	29
GST payable	1,887	1,549
Total	59,671	45,318

FORM : L20-Provisions Schedule**Provisions**

For Investment	2,500	3,500
For Rent / lease equalization	799	864
For Employees benefits	1,486	1,240
Total	4,785	5,603

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

(To the extent not written off or adjusted)

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