

**Exide Life Insurance Company Limited**

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



Schedules forming part of Financial Statements for the year ended 31 March 2022

**FORM : L19-Current Liabilities Schedule**

(₹ Lakhs)

Particulars	As at 31 March 2022	As at 31 March 2021
<b>Current liabilities</b>		
Agents' balances	5,301	5,749
Premiums received in advance	1,228	956
Sundry creditors	7,438	5,580
Derivative Liability	273	-
Claims outstanding	7,937	8,943
Annuities Due	37	45
Accrued expenses	26,574	17,467
Proposal / policy deposits / Unallocated premium / Others	7,742	8,627
Unclaimed amount of policyholder's	4,880	4,168
Income on unclaimed amount of Policyholders (net) #	1,153	1,057
Cash bonus payable	60	73
Statutory dues payable	322	315
Tax Deducted at Source payable	705	347
Salary payable	30	17
GST payable	4,261	2,687
<b>Total</b>	<b>67,941</b>	<b>56,030</b>

# Includes investment income of ₹ 994 (PY ₹ 902) and interest on delayed payment of ₹ 159 (PY ₹ 154)

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

For Investment	1,000	2,500
For Rent / lease equalization	799	832
For Employees benefits	1,086	977
<b>Total</b>	<b>2,885</b>	<b>4,308</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>