

Exide Life Insurance Company Limited

(Registration No: 114; Date of registration: 2 August 2001)
Schedules forming part of Financial Statements for the half year ended 30 September 2018


FORM : L17-Cash and Bank Balance Schedule

(₹ '000)

Particulars	As at 30 September 2018	As at 30 September 2017
Cash and bank balances		
Cash (includes cash & cheques in hand)	131,464	169,616
Bank balances		
(a) Deposit Accounts		
(aa) Short-term (due within 12 months from the date of Balance Sheet)	363,525	1,733,291
(bb) Others	-	-
(b) Current Accounts	465,095	406,858
(c) Others	-	-
Money at call and short notice		
(a) With banks	-	-
(b) With other institutions	-	-
Others	-	-
Total	960,084	2,309,765
Balances with non-scheduled banks included in (a) and (b) above	11	11
Cash and bank balances		
In India	960,084	2,309,765
Outside India	-	-
Total	960,084	2,309,765

FORM : L18-Advances and other Assets Schedule
Advances and other assets
Advances

Prepayments	61,692	53,359
Advance tax paid and taxes deducted at source	15,484	7,199
Advances to suppliers	74,314	31,146
Advances to employees	36,342	37,567
Total (A)	187,832	129,270

Other assets

Income accrued on investments	2,307,303	2,166,542
Outstanding premiums	706,593	608,286
Net due from entities carrying on insurance business (including reinsurers)	45,062	-
Agents' balances		
- Gross	18,581	15,644
- Less: Provision for doubtful agent's balance	-	-
	18,581	15,644
Security and other deposits	863,008	459,085
Less : Provision for Security Deposit	(10,292)	(15,092)
Service tax - unutilised credit	228,861	133,448
Assets held for unclaimed amount of Policyholders'	589,903	676,341
Others (including Debtors)	1,246,234	1,559,396
Total (B)	5,995,252	5,603,650
Total (A+B)	6,183,085	5,732,920