

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 : L19-Current Liabilities Schedule**

(₹ '000)

Particulars	As at 30 September 2018	As at 30 September 2017
Current liabilities		
Agents' balances	402,554	299,745
Balances due to other insurance companies (net)	-	193,385
Premiums received in advance	91,926	233,251
Sundry creditors	322,245	273,895
Claims outstanding	577,676	483,076
Maturity / Annuities / Foreclosures due	50,645	13,911
Accrued expenses	1,199,073	1,292,662
Proposal / policy deposits / Unallocated premium / Others	511,590	427,377
Unclaimed amount of policyholder's	589,903	690,465
Cash bonus payable	5,073	3,354
Statutory dues payable	27,485	24,987
Tax Deducted at Source payable	28,456	29,587
Salary payable	7,202	13,163
Service tax / GST payable	143,820	170,730
Other Liabilities (last day unit to be created)	657,649	830,276
Total	4,615,297	4,979,863

FORM : L20-Provisions Schedule**Provisions**

For taxation (net of advance tax paid)	-	-
Provision for diminishing of investment assets (ILFS)	100,000	-
For Rent / lease equalization	30,842	31,079
For other provisions (Gratuity and Compensated absences)	100,727	76,649
Total	231,569	107,728

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

(To the extent not written off or adjusted)

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