

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 2018


FORM : L17-Cash and Bank Balance Schedule

(₹ '000)

Particulars	As at 31 December 2018	As at 31 December 2017
Cash and bank balances		
Cash (includes cash & cheques in hand)	18,434	16,831
Bank balances		
(a) Deposit Accounts		
(aa) Short-term (due within 12 months from the date of Balance Sheet)	323,525	628,580
(bb) Others	-	-
(b) Current Accounts	556,205	465,917
(c) Others	-	-
Money at call and short notice		
(a) With banks	-	-
(b) With other institutions	-	-
Others	-	-
Total	898,164	1,111,328
Balances with non-scheduled banks included in (a) and (b) above	11	11
Cash and bank balances		
In India	898,164	1,111,328
Outside India	-	-
Total	898,164	1,111,328

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

Prepayments	49,277	37,322
Advance tax paid and taxes deducted at source	15,484	7,199
Advances to suppliers	37,017	29,799
Advances to employees	48,250	41,903
Total (A)	150,028	116,223

Other assets

Income accrued on investments	1,944,196	1,879,587
Outstanding premiums	607,236	550,881
Net due from entities carrying on insurance business (including reinsurers)	231,443	-
Agents' balances		
- Gross	17,831	16,126
- Less: Provision for doubtful agent's balance	-	-
Security and other deposits	881,936	443,286
Less : Provision for Security Deposit	(10,292)	(10,292)
GST - Unutilised credit	223,716	221,524
Assets held for unclaimed amount of Policyholders'	577,211	700,169
Others (including Debtors)	867,850	1,077,125
Total (B)	5,341,127	4,878,407
Total (A+B)	5,491,155	4,994,630