

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 : L19-Current Liabilities Schedule**

(₹ '000)

Particulars	As at 31 December 2018	As at 31 December 2017
Current liabilities		
Agents' balances	418,982	283,088
Balances due to other insurance companies (net)	-	-
Premiums received in advance	162,346	136,607
Sundry creditors	195,436	199,443
Claims outstanding	628,076	406,540
Maturity / Annuities / Foreclosures due	95,883	31,358
Accrued expenses	1,355,978	1,252,970
Proposal / policy deposits / Unallocated premium / Others	577,088	594,558
Unclaimed amount of policyholder's	577,211	652,045
Cash bonus payable	2,748	3,350
Statutory dues payable	28,639	46,238
Tax Deducted at Source payable	31,459	31,077
Salary payable	5,782	13,065
GST payable	98,954	104,835
Other Liabilities (last day unit to be created)	395,786	486,497
Total	4,574,367	4,241,673

FORM : L20-Provisions Schedule**Provisions**

For taxation (net of advance tax paid)	-	-
Provision for investment assets	100,000	-
For Rent / lease equalization	31,646	31,079
Gratuity and Compensated absences	115,947	96,056
Total	247,593	127,134

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

(To the extent not written off or adjusted)

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