

**Exide Life Insurance Company Limited**

 (Registration No: 114; Date of registration: 2 August 2001)  
 Schedules forming part of Financial Statements for the period ended 30 June 2019

**FORM : L17-Cash and Bank Balance Schedule**

(₹ '000)

| Particulars   | As at 30 June<br>2019 | As at 30 June<br>2018 |
|---|-----------------------|-----------------------|
| <b>Cash and bank balances</b>   |                       |                       |
| Cash (includes cash & cheques in hand)                                | 11,315                | 9,335                 |
| Bank balances   |                       |                       |
| (a) Deposit Accounts  |                       |                       |
| (aa) Short-term (due within 12 months from the date of Balance Sheet) | 493,500               | 323,525               |
| (bb) Others   | -                     | -                     |
| (b) Current Accounts  | 861,453               | 644,733               |
| (c) Others  | -                     | -                     |
| Money at call and short notice  |                       |                       |
| (a) With banks  | -                     | -                     |
| (b) With other institutions   | -                     | -                     |
| Others  | -                     | -                     |
| <b>Total</b>  | <b>1,366,268</b>      | <b>977,593</b>        |
| Balances with non-scheduled banks included in (a) (b) and (c) above   | 11                    | 11                    |
| <b>Cash and bank balances</b>   |                       |                       |
| In India  | 1,366,268             | 977,593               |
| Outside India   | -                     | -                     |
| <b>Total</b>  | <b>1,366,268</b>      | <b>977,593</b>        |

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

|   |                |                |
|---|----------------|----------------|
| Prepayments   | 115,123        | 92,351         |
| Advance tax paid and taxes deducted at source (net of provision for taxation) | 21,735         | 15,484         |
| Advances to suppliers   | 46,550         | 92,935         |
| Advances to employees   | 43,903         | 55,916         |
| <b>Total (A)</b>  | <b>227,311</b> | <b>256,686</b> |

**Other assets**

|   |                  |                  |
|---|------------------|------------------|
| Income accrued on investments   | 2,205,295        | 2,151,177        |
| Outstanding premiums  | 605,338          | 563,019          |
| Net due from entities carrying on insurance business (including reinsurers) | -                | -                |
| Agents' balances  |                  |                  |
| - Gross   | 20,263           | 19,393           |
| - Less: Provision for doubtful agent's balance                              | (20,263)         | (19,393)         |
| Security and other deposits   | 880,703          | 437,837          |
| Less : Provision for Security Deposit                                       | (10,232)         | (10,292)         |
| Goods and Service Tax - unutilised credit                                   | 259,592          | 267,024          |
| Assets held for unclaimed amount of Policyholders'                          | 541,643          | 601,805          |
| Income on unclaimed amount of policyholders during the year (net)           | 9,598            | 9,776            |
| Others (including Debtors)  | 663,046          | 711,788          |
| - Less : Provision for Advances   | (50,000)         | (711,788)        |
| <b>Total (B)</b>  | <b>5,125,245</b> | <b>4,751,526</b> |
| <b>Total (A+B)</b>  | <b>5,352,555</b> | <b>5,008,212</b> |