

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 : L19-Current Liabilities Schedule**

(₹ '000)

Particulars	As at 30 June 2019	As at 30 June 2018
Current liabilities		
Agents' balances	354,128	296,697
Balances due to other insurance companies (net)	163	10,909
Premiums received in advance	162,807	117,407
Sundry creditors	264,317	410,580
Claims Outstanding	578,916	543,302
Accrued expenses	838,288	1,021,288
Proposal / policy deposits / Unallocated premium / Others	567,128	512,376
Unclaimed amount of policyholder's	541,643	601,805
Income on unclaimed amount of policyholders during the year (net)	9,598	9,776
Cash bonus payable	8,299	4,913
Statutory dues payable	33,739	26,796
Tax Deducted at Source payable	77,138	68,741
Salary payable	5,224	6,485
GST payable	151,489	164,992
Temporary overdraft (as per books of account only)	356,961	494,429
Total	3,949,838	4,290,495

FORM : L20-Provisions Schedule**Provisions**

Provision for investment assets	100,000	-
For Rent / lease equalization	97,287	31,646
For other provisions (Gratuity and Compensated absences)	62,321	85,472
Total	259,608	117,118

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

(To the extent not written off or adjusted)

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