

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 2020

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

(₹ '000)

Particulars	As at 30 June 2020	As at 30 June 2019
Cash and bank balances		
Cash (includes cash & cheques in hand)	18,984	11,315
Bank balances		
(a) Deposit Accounts		
(aa) Short-term (due within 12 months from the date of Balance Sheet)	601,000	491,000
(bb) Others	2,500	2,500
(b) Current Accounts	851,884	861,453
(c) Others	-	-
Money at call and short notice		
(a) With banks	-	-
(b) With other institutions	-	-
Others	-	-
Total	1,474,368	1,366,268
Balances with non-scheduled banks included in (a) (b) and (c) above	11	11
Cash and bank balances		
In India	1,474,368	1,366,268
Outside India	-	-
Total	1,474,368	1,366,268

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

Prepayments	82,656	115,123
Advance tax paid and taxes deducted at source (net of provision for taxation)	17,872	21,735
Advances to suppliers	17,938	46,550
Advances to employees	15,239	43,903
Total (A)	133,705	227,311

Other assets

Income accrued on investments	2,511,761	2,205,295
Outstanding premiums	798,377	605,338
Net due from entities carrying on insurance business (including reinsurers)	74,032	-
Agents' balances		
- Gross	18,438	20,263
- Less: Provision for doubtful agent's balance	<u>(18,438)</u>	<u>-</u>
Security and other deposits	893,308	880,703
Less : Provision for Security Deposit	<u>(10,232)</u>	<u>(10,232)</u>
Goods and Service Tax - unutilised credit	324,319	259,592
Assets held for unclaimed amount of Policyholders'	503,595	541,643
Income on unclaimed amount of policyholders during the year (net)	6,781	9,598
Others (including Debtors)	566,766	663,046
- Less : Provision for Advances	<u>(146,300)</u>	<u>(50,000)</u>
Total (B)	5,522,405	5,125,245

Total (A+B)**5,656,110****5,352,555**