

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 : L19-Current Liabilities Schedule**

(₹ '000)

Particulars	As at 30 June 2020	As at 30 June 2019
Current liabilities		
Agents' balances	469,731	354,128
Balances due to other insurance companies (net)	-	163
Premiums received in advance	133,920	162,807
Sundry creditors	149,265	264,317
Claims outstanding	803,237	573,764
Annuities Due	5,926	5,152
Accrued expenses	1,445,133	838,288
Proposal / policy deposits / Unallocated premium / Others	509,316	567,128
Unclaimed amount of policyholder's	503,595	541,643
Interest on unclaimed amount of Policyholders during the year (net)	6,781	9,598
Cash bonus payable	6,426	8,299
Statutory dues payable	50,660	33,739
Tax Deducted at Source payable	27,608	77,138
Salary payable	4,672	5,224
GST payable	239,290	151,489
Temporary overdraft (as per books of account only)	626,997	356,961
Total	4,982,557	3,949,838

FORM : L20-Provisions Schedule**Provisions**

For Investment	300,000	100,000
For Rent / lease equalization	87,384	97,287
For Employees benefits	105,528	62,321
Total	492,912	259,608

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

(To the extent not written off or adjusted)

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