

FORM L-8-SHARE CAPITAL SCHEDULE
SHARE CAPITAL : 30.06.2020

(₹ 000)

	Particulars	AS AT 30th JUNE, 2020		
		AS AT 30th JUNE, 2020	AS AT 30th JUNE, 2019	AS AT 31st MARCH, 2020
1	Paid up Equity capital (Provided by the Government of India in terms of Section 5 of the Life Insurance Corporation Act, 1956)	1000000	1000000	1000000
	TOTAL	1000000	1000000	1000000

FORM L-9-PATTERN OF SHAREHOLDING SCHEDULE
PATTERN OF SHAREHOLDING : 30.06.2020

(₹ 000)

	Shareholder	AS AT 30th JUNE, 2020		AS AT 30th JUNE, 2019		AS AT 31st MARCH, 2020
		Number of Shares	% of Holding	Number of Shares	% of Holding	% of Holding
1	Promoters					
	Indian					
	Provided by Central Government in terms of section 5 of Life Insurance Corporation act, 1956	N.A.	100	N.A.	100	100
	Foreign					
2	Others					
	TOTAL	N.A.	100	N.A.	100	100

FORM L-10-RESERVES AND SURPLUS SCHEDULE

A) RESERVES AND SURPLUS : 30.06.2020

(SHAREHOLDERS)

(₹ 000)

	Particulars	AS AT 30th JUNE, 2020	AS AT 30th JUNE, 2019	AS AT 31st MARCH, 2020
1	Capital Reserve	0	0	0
2	Capital Redemption Reserve	0	0	0
3	Share Premium	0	0	0
4	Revaluation Reserve	0	0	0
5	General Reserves			
	Opening Balance	6227479	5554328	5554328
	Additions during the year			
	Transfer from Profit and Loss Account	27428	31833	149651
	Capital Infusion to LIC (Singapore Pte Ltd.)			523500
	Deductions during the year	0	0	0
	Closing Balance	6254907	5586161	6227479
	Less: Debit balance in Profit and Loss Account, if any	0	0	0
	Less: Amount utilized for Buy-back	0	0	0
6	Catastrophe Reserve	0	0	0
7	Other Reserves :Exchange Fluctuation Reserve	(7589)	(8604)	(7469)
8	Balance of profit in Profit and Loss Account	0	0	0
	TOTAL	6247318	5577557	6220010

B) INSURANCE RESERVES - POLICYHOLDERS

(₹ 000)

	Particulars	AS AT 30th JUNE, 2020	AS AT 30th JUNE, 2019	AS AT 31st MARCH, 2020
1	Capital Reserve	0	0	0
2	Capital Redemption Reserve	0	0	0
3	Share Premium	0	0	0
4	Revaluation Reserve			
	Opening Balance	122980621	93342851	93342851
	Additions during the year	0	0	29637770
	Deductions during the year	6433	7546	0
	Closing Balance	122974188	93335305	122980621
5	General Reserves			
	Opening Balance	4174	4174	4174
	Additions during the year	0	0	0
	Deductions during the year	0	0	0
	Closing Balance	4174	4174	4174
	Less : Debit balance in Profit and Loss Account, if any	0	0	0
	Less: Amount utilized for Buy-back	0	0	0
6	Equalisation Reserve			
	Opening Balance	0	0	0
	Additions during the year	0	0	0
	Deductions during the year	0	0	0
	Closing Balance	0	0	0
7	Catastrophe Reserve	0	0	0
8	Other Reserves			
	(i) Investment Reserve	0	0	0
	(ii) Exchange Fluctuation Reserve	4580333	4222120	4871050
9	Balance of profit in Profit and Loss Account	0	0	0
	Total	127558695	97561599	127855845