

FORM L-17-CASH AND BANK BALANCE SCHEDULE
CASH AND BANK BALANCES : 31.12.2012

(₹' 000)

	Particulars	AS AT 31st DECEMBER , 2012	AS AT 31st DECEMBER, 2011
1	Cash (including cheques, drafts and stamps)	35666	51233
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months of the date of Balance Sheet)	93718476	24854423
	(bb) Others	275308395	152199047
	(b) Current Accounts	59314538	52484764
	(c) Others	2707935	0
3	Money at Call and Short Notice		
	(a) With Banks	0	0
	(b) With other Institutions	0	0
	(c) Others-REPOS	336	5000352
4	Others -Remittances in Transit	0	0
	CBLO	19624759	8735961
	TOTAL	450710105	243325780

FORM L-18-ADVANCE AND OTHER ASSETS SCHEDULE
ADVANCES AND OTHER ASSETS : 31.12.2012

(₹' 000)

	Particulars	AS AT 31st DECEMBER 2012	AS AT 31st DECEMBER 2011
	ADVANCES		
1	Reserve deposits with ceding companies	0	0
2	Application money for investments	2297525	600000
3	Prepayments / Prepaid Expenses	1550026	1693232
4	Advances to Directors/Officers	0	0
5	Advance tax paid and taxes deducted at source	35191667	12308133
6	Others		
a	Advances to employees	383387	12918463
b	Advances to others	525956	515833
c	Deposits	509461	455603
d	Other advances	13368664	20273922
	Provision for sundry debtors, advances and deposits	(410349)	(431705)
	TOTAL (A)	53416337	48333481
	OTHER ASSETS		
1	Income outstanding/accrued on investments	345175980	292705620
	Provision for doubtful Interest & Dividends	(57010246)	(51983349)
2	Outstanding Premiums	244600	16686719
3	Agents' Balances	35121531	29052104
	Provision for agents doubtful balances	(1785)	(1779)
4	Foreign Agencies Balances	0	0
	Provision for agents doubtful balances	0	0
5	Due from other entities carrying on insurance business (including reinsures)	0	28345
6	Due from subsidiaries/ holding company	0	0
7	Reinsurance Claims/Balances Receivable	180	146
8	Deposit with Reserve Bank of India [Pursuant to Section 7 of Insurance Act, 1938]	0	0
9	Others		
a	Interest on loans outstanding/accrued	93163156	73204725
b	Stock of Stationery etc. on hand	(16351)	(23825)
c	Other assets	2501722	2330914
d	Shares pending allotment	36110	172189
	TOTAL (B)	419214897	362171809
	TOTAL (A+B)	472631234	410505290

FORM L-19-CURRENT LIABILITIES SCHEDULE
CURRENT LIABILITIES : 31.12.2012

(₹' 000)

	Particulars	AS AT 31st DECEMBER, 2012	AS AT 31st DECEMBER, 2011
1	Agents' Balances	0	0
2	Balances due to other insurance companies	1108766	839528
3	Deposits held on re-insurance ceded	0	0
4	Premiums received in advance	4746758	4710579
5	Unallocated premium	0	0
6	Sundry creditors	42469031	56606031
7	Due to subsidiaries/ holding company	0	0
8	Claims Outstanding	53471963	24070382
9	Annuities Due	111368	176710
10	Due to Officers/ Directors	0	0
11	Others		
a	Amounts due to trustees of staff provident & pension fund	21881280	25885896
b	Outstanding Commission	0	829339
c	Premium and other deposits	20062046	23969331
d	Outstanding unclaimed amounts/deposits	7326687	2183045
e	Bank Balances	3595709	45919278
f	Inter Office Balances/Contra Accounts	(151031811)	(82210641)
	TOTAL	3741797	102979478

FORM L-20-PROVISIONS SCHEDULE
PROVISIONS : 31.12.2012

(₹' 000)

	Particulars	AS AT 31st DECEMBER, 2012	AS AT 31st DECEMBER,2011
1	For taxation (less payments and taxes deducted at source)	0	0
2	For proposed dividends	12812290	11376171
3	For dividend distribution tax	0	0
4	Others Provisions for reserve for solvency margin	149430560	149430560
	TOTAL	162242850	160806731

FORM L-21-MISC EXPENDITURE SCHEDULE
MISCELLANEOUS EXPENDITURE : 31.12.2012
(To the extent not written off or adjusted)

(₹' 000)

	Particulars	AS AT 31st DECEMBER, 2012	AS AT 31st DECEMBER, 2011
1	Discount Allowed in issue of shares/ debentures	0	0
2	Others (to be specified)	0	0
	TOTAL	0	0