

FORM L-17-CASH AND BANK BALANCE SCHEDULE

CASH AND BANK BALANCES : 30.06.10

	Particulars	AS AT 30th JUNE, 2010
1	Cash (including cheques, drafts and stamps)	1161404
2	Bank Balances	
	(a) Deposit Accounts	5000000
	(aa) Short-term (due within 12 months of the date of Balance Sheet)	12000011
	(bb) Others	7518062
	(b) Current Accounts	49590711
	(c) Others	4556731
3	Money at Call and Short Notice	
	(a) With Banks	0
	(b) With other Institutions	3152627
	(c) Others-REPOS	0
4	Others -Remittances in Transit	0
	CBLO	4309653
	TOTAL	87289199
	Balances with non-scheduled banks included in 2 and 3 above	0
	CASH & BANK BALANCES	
1	In India	
2	Outside India	
	TOTAL	0

FORM L-18-ADVANCE AND OTHER ASSETS SCHEDULE
ADVANCES AND OTHER ASSETS : 30.06.10

	Particulars	AS AT 30th JUNE, 2010
	ADVANCES	
1	Reserve deposits with ceding companies	0
2	Application money for investments	0
3	Prepayments / Prepaid Expenses	1290841
4	Advances to Directors/Officers	0
5	Advance tax paid and taxes deducted at source	191902120
6	Others	
a	Advances to employees	7401274
b	Advances to others	371405
c	Deposits	7750053
d	Other advances	46568825
	Provision for sundry debtors, advances and deposits	(176026738)
	TOTAL (A)	79257780
	OTHER ASSETS	
1	Income outstanding/accrued on investments	233872722
	Provision for doubtful Interest & Dividends	(45073307)
2	Outstanding Premiums	62019327
3	Agents' Balances	11761162
	Provision for agents doubtful balances	(2005)
4	Foreign Agencies Balances	0
	Provision for agents doubtful balances	0
5	Due from other entities carrying on insurance business (including reinsures)	21371
6	Due from subsidiaries/ holding company	0
7	Reinsurance Claims/Balances Receivable	0
8	Deposit with Reserve Bank of India [Pursuant to Section 7 of Insurance Act, 1938]	0
9	Others	
a	Interest on loans outstanding/accrued	64116028
b	Stock of Stationery etc. on hand	122179
c	Other assets	1832895
d	Shares pending allotment	548371
	TOTAL (B)	329218743
	TOTAL (A+B)	408476523

FORM L-19-CURRENT LIABILITIES SCHEDULE
CURRENT LIABILITIES : 30.06.10

	Particulars	AS AT 30th JUNE, 2010
1	Agents' Balances	0
2	Balances due to other insurance companies	759950
3	Deposits held on re-insurance ceded	0
4	Premiums received in advance	9710
5	Unallocated premium	0
6	Sundry creditors	94575839
7	Due to subsidiaries/ holding company	0
8	Claims Outstanding	15494227
9	Annuities Due	417755
10	Due to Officers/ Directors	
11	Others	
a	Amounts due to trustees of staff provident & pension fund	24313621
b	Outstanding Commission	8083870
c	Premium and other deposits	21712600
d	Estimated liability in respect of leave encashment	0
j	Bank Balances	45919660
k	Inter Office Balances/Contra Accounts	(189598462)
	TOTAL	21688770

FORM L-20-PROVISIONS SCHEDULE
PROVISIONS : 30.06.10

	Particulars	AS AT 30th JUNE, 2010
1	For taxation (less payments and taxes deducted at source)	0
2	For proposed dividends	10293183
3	For dividend distribution tax	0
4	Others	0
	Provisions for reserve for solvency margin	149430560
	TOTAL	159723743

FORM L-21-MISC EXPENDITURE SCHEDULE
MISCELLANEOUS EXPENDITURE : 30.06.10
(To the extent not written off or adjusted)

	Particulars	AS AT 30th JUNE, 2010
1	Discount Allowed in issue of shares/ debentures	0
2	Others (to be specified)	0
	TOTAL	0

(₹'000)

AS AT 30th JUNE, 2009 FOR THE CORRESPONDING PREVIOUS YEAR
(6470834)
23576211
1466237
3886456
2398298
0
2929403
0
293368
467317
28546456
0
0

(₹'000)

AS AT 30th JUNE, 2009 FOR THE CORRESPONDING PREVIOUS YEAR
0
82500
1100060
0
12039732
5970802
738011
7042269
6641394
(109627)
33505141
209301004
(53459734)
54287266
3406467
(1812)
0
0
14306
0
0
0
50001031
168957
3461222
214637
267393344
300898485

(₹'000)

AS AT 30th JUNE, 2009 FOR THE CORRESPONDING PREVIOUS YEAR
0
529837
0
173706
0
40233771
0
12230751
343570
0
19527824
7095625
19321435
11913100
19186098
(223545368)
(92989651)

(₹'000)

AS AT 30th JUNE, 2009 FOR THE CORRESPONDING PREVIOUS YEAR
9274583
0
0
149430560
158705143

(₹'000)

AS AT 30th JUNE, 2009 FOR THE CORRESPONDING PREVIOUS YEAR
0
0
0