

PARTICULARS	Schedule Ref. Form No.	LINKED BUSINESS					NON-LINKED BUSINESS										CRAC	GRAND TOTAL								
		LIFE	PENSION	HEALTH	VAR. INS	TOTAL	PARTICIPATING					NON-PARTICIPATING														
							LIFE	ANNUITY	PENSION	HEALTH	VAR.INS	TOTAL	LIFE	ANNUITY	PENSION	HEALTH			VAR.INS	TOTAL						
Premiums earned – net																										
(a) Premium	L-4	8,948.50	1,097.80	36.39	-	10,082.69	1,94,738.63	1.30	229.81	-	-	1,94,969.74	48,350.29	10,687.39	76,695.89	173.79	2.23	1,35,909.59	0.89							
(b) Reinsurance ceded		(0.28)	(6.20)	-	-	(6.48)	(63.40)	-	(0.07)	-	-	(63.47)	(279.15)	-	-	(51.20)	-	(330.35)	-							
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Income from Investments																										
(a) Interest, Dividends & Rent – Gross		716.24	231.62	70.07	-	1,017.93	1,53,177.02	280.57	2,309.27	-	-	1,55,766.86	29,952.85	8,606.07	41,164.06	47.80	6.69	79,777.47	12.35							
(b) Profit on sale/redemption of investments		749.99	670.83	140.54	-	1,561.36	35,558.01	0.12	-	-	35,558.13	21,125.79	9.44	6,108.97	0.94	0.04	27,245.18	0.22								
(c) Loss on sale/redemption of investments		(1.57)	(2.01)	(0.12)	-	(3.70)	(137.61)	(8.01)	(24.29)	-	-	(169.91)	(104.38)	-	(215.79)	(0.35)	-	(320.52)	(0.49)							
(d) Transfer/Gain on revaluation/change in fair value*		263.00	(286.66)	(60.53)	-	(84.19)	(47.27)	-	-	-	(47.27)	-	-	-	-	-	-	-	-	-	-	-	-	-	(131.46)	
(e) Amortisation of Premium / Discount on Investments		-	-	-	-	-	(726.24)	(5.85)	(11.95)	-	-	(744.04)	(29.92)	(48.67)	-	(0.08)	-	(78.67)	-						(822.71)	
Other Income		(0.66)	-	-	-	(0.66)	128.32	-	-	-	-	128.32	208.34	-	104.18	-	(0.09)	312.43	-						440.09	
Contribution from Shareholders' A/c		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(a) Towards Excess Expenses of Management		-	98.87	8.24	-	107.11	1,793.11	-	14.42	-	-	1,807.53	-	-	-	100.26	-	100.26	-						2,014.90	
(b) Others		-	-	-	-	-	10.54	-	-	-	-	10.54	-	-	-	-	-	-	-	-	-	-	-	-	10.54	
<b>TOTAL (A)</b>		<b>10,675.22</b>	<b>1,810.45</b>	<b>188.39</b>	<b>-</b>	<b>12,674.06</b>	<b>3,84,431.11</b>	<b>268.13</b>	<b>2,517.19</b>	<b>-</b>	<b>-</b>	<b>3,87,216.43</b>	<b>99,223.82</b>	<b>19,254.23</b>	<b>1,23,857.31</b>	<b>271.16</b>	<b>8.87</b>	<b>2,42,615.39</b>	<b>12.97</b>						<b>6,42,518.85</b>	
Commission	L-5	264.11	31.54	1.78	-	297.43	15,789.00	0.03	4.78	-	-	15,793.81	1,258.31	234.11	0.04	13.51	0.06	1,506.03	0.02						17,597.29	
Operating Expenses related to Insurance Business	L-6	509.63	74.61	7.74	-	591.98	23,966.96	4.28	39.01	-	-	24,010.25	1,603.06	252.92	133.32	39.61	0.05	2,028.96	0.40						26,631.59	
Provision for doubtful debts		-	0.03	-	-	0.03	(514.15)	-	-	-	-	(514.15)	(1.78)	(14.93)	-	(0.01)	-	(16.72)	-						(530.84)	
Bad debts written off		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Provision for Tax		31.12	-	5.59	-	36.71	15.89	-	-	-	-	15.89	3,992.17	84.65	211.76	36.51	0.25	4,325.34	8.27						4,386.21	
Provisions (other than taxation):																										
(a) For diminution in the value of investments (Net)		-	0.04	-	-	0.04	216.10	-	-	-	-	216.10	0.01	-	-	-	-	0.01	-						216.15	
(b) Others		-	-	-	-	-	(415.27)	-	-	-	-	(415.27)	(7.81)	(1.74)	(3.23)	-	-	(12.78)	-						(428.05)	
Goods and Services Tax on LUTP Charges		109.23	19.40	8.83	-	137.46	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	137.46	
<b>TOTAL (B)</b>		<b>914.09</b>	<b>125.62</b>	<b>23.94</b>	<b>-</b>	<b>1,063.65</b>	<b>39,058.53</b>	<b>4.31</b>	<b>43.79</b>	<b>-</b>	<b>-</b>	<b>39,106.63</b>	<b>6,843.96</b>	<b>555.01</b>	<b>341.89</b>	<b>89.62</b>	<b>0.36</b>	<b>7,830.84</b>	<b>8.69</b>						<b>48,009.81</b>	
Benefits Paid (Net)	L-7	1,731.04	1,108.46	104.76	-	2,944.26	1,54,908.02	251.07	1,671.72	-	-	1,56,830.81	40,970.58	7,267.11	63,542.47	14.42	5.00	1,11,799.58	5.60						2,71,580.25	
Interim Bonuses Paid		-	-	-	-	-	2,528.97	-	0.31	-	-	2,529.28	-	-	-	-	-	-	-	-	-	-	-	-	2,529.28	
Change in valuation of liability in respect of life policies:																										
(a) Gross **		13.24	2.41	4.05	-	19.70	1,87,876.97	(72.48)	768.34	-	-	1,88,572.83	25,044.51	10,850.75	58,518.60	(83.62)	2.55	94,332.79	(16.70)						2,82,908.62	
(b) Amount ceded in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(c) Amount accepted in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(d) Fund Reserve for Linked Policies		7,778.84	311.67	17.27	-	8,107.78	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,107.78	
(e) Fund for Discontinued Policies		242.36	52.61	-	-	294.97	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	294.97	
(f) Fund for Future Appropriations-Linked Business		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL (C)</b>		<b>9,765.48</b>	<b>1,475.15</b>	<b>126.08</b>	<b>-</b>	<b>11,366.71</b>	<b>3,45,313.96</b>	<b>178.59</b>	<b>2,440.37</b>	<b>-</b>	<b>-</b>	<b>3,47,932.92</b>	<b>66,015.09</b>	<b>18,117.86</b>	<b>1,22,061.07</b>	<b>(69.20)</b>	<b>7.55</b>	<b>2,06,132.37</b>	<b>(11.10)</b>						<b>5,65,420.90</b>	
<b>SURPLUS / (DEFICIT) (D) = (A) - (B) - (C)</b>		<b>(4.35)</b>	<b>209.68</b>	<b>38.37</b>	<b>-</b>	<b>243.70</b>	<b>58.62</b>	<b>85.23</b>	<b>33.03</b>	<b>-</b>	<b>-</b>	<b>176.88</b>	<b>26,364.77</b>	<b>581.36</b>	<b>1,454.35</b>	<b>250.74</b>	<b>0.96</b>	<b>28,652.18</b>	<b>15.38</b>						<b>29,088.14</b>	
Amount transferred from Shareholders' Account (Non-technical Account)		218.08	15.06	-	-	233.14	-	-	-	-	-	1,052.77	-	-	-	-	-	1,052.77	-						1,285.91	
<b>AMOUNT AVAILABLE FOR APPROPRIATION</b>		<b>213.73</b>	<b>224.74</b>	<b>38.37</b>	<b>-</b>	<b>476.84</b>	<b>58.62</b>	<b>85.23</b>	<b>33.03</b>	<b>-</b>	<b>-</b>	<b>176.88</b>	<b>27,417.54</b>	<b>581.36</b>	<b>1,454.35</b>	<b>250.74</b>	<b>0.96</b>	<b>29,704.95</b>	<b>15.38</b>						<b>30,374.05</b>	
<b>APPROPRIATIONS</b>																										
Transfer to Shareholders' Account		213.73	224.74	38.37	-	476.84	5.01	-	0.00	-	-	5.01	27,417.54	581.36	1,454.35	250.74	0.96	29,704.95	15.38						30,202.18	
Transfer to Other Reserves (to be specified)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Balance being Funds for Future Appropriations		-	-	-	-	-	53.61	85.23	33.03	-	-	171.87	-	-	-	-	-	-	-	-	-	-	-	-	171.87	
<b>TOTAL</b>		<b>213.73</b>	<b>224.74</b>	<b>38.37</b>	<b>-</b>	<b>476.84</b>	<b>58.62</b>	<b>85.23</b>	<b>33.03</b>	<b>-</b>	<b>-</b>	<b>176.88</b>	<b>27,417.54</b>	<b>581.36</b>	<b>1,454.35</b>	<b>250.74</b>	<b>0.96</b>	<b>29,704.95</b>	<b>15.38</b>						<b>30,374.05</b>	

\* Represents the deemed realised gain as per norms specified by the Authority.

\*\* Represents Mathematical Reserves after allocation of bonus

Figures are regrouped wherever necessary.