

**FORM L-17-CASH AND BANK BALANCE SCHEDULE**  
**CASH AND BANK BALANCES : 30.06.2021**

(₹' 000)

	Particulars	AS AT 30th JUNE, 2021	AS AT 30th JUNE, 2020
1	Cash (including cheques, drafts and stamps)	23969	54116
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months of the date of Balance Sheet)	12805366	11185452
	(bb) Others	11709808	12983335
	(b) Current Accounts	77952592	110684696
	(c) Others	0	0
3	Money at Call and Short Notice		
	(a) With Banks	0	0
	(b) With other Institutions	1	1
	(c) Others-REPOS	0	0
4	Others -Remittances in Transit	0	0
	CBLO	64991079	81049094
	<b>TOTAL</b>	<b>167482815</b>	<b>215956694</b>
	In India	166319599	215094378
	Outside India	1163216	862316
	<b>TOTAL</b>	<b>167482815</b>	<b>215956694</b>

**FORM L-18-ADVANCE AND OTHER ASSETS SCHEDULE**  
**ADVANCES AND OTHER ASSETS : 30.06.2021**

(₹' 000)

	Particulars	AS AT 30th JUNE, 2021	AS AT 30th JUNE, 2020
	<b>ADVANCES</b>		
1	Reserve deposits with ceding companies	0	0
2	Advances to Ceding companies	0	0
3	Application money for investments	0	60535
4	Prepayments / Prepaid Expenses	3956384	3879395
5	Advances to Directors/Officers	0	0
6	Advance tax paid and taxes deducted at source	329484097	315116747
7	Others		
a	Advances to employees	10906166	7548657
b	Advances to others	671358	567979
c	Deposits	774307	835281
d	Other advances	13193257	29669316
	Provision for sundry debtors, advances and deposits	(1034086)	(1051227)
	<b>TOTAL (A)</b>	<b>357951483</b>	<b>356626683</b>
	<b>OTHER ASSETS</b>		
1	Income outstanding/accrued on investments	660879198	602026882
	Provision for doubtful Interest & Dividends	(126183404)	(112734944)
2	Outstanding Premiums	76070692	82173415
3	Agents' Balances	31266529	31448513
	Provision for agents doubtful balances	(2939)	(2623)
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	0
6	Due from subsidiaries/ holding company	17651	17545
7	Reinsurance Claims/Balances Receivable	0	1492
8	Deposit with Reserve Bank of India [Pursuant to Section 7 of Insurance Act, 1938]	0	0
9	Others		
i	Interest on loans outstanding/accrued	253591808	243510394
ii	Stock of Stationery etc. on hand	5959	21285
iii	Assets pertaining to unclaimed amount (PF.26)	187376497	165312372
iv	Other assets	3145501	3881932
v	(a) Funded Interest	0	0
	(b) Provision for Funded Interest	0	0
vi	(a) Investments Pending Allotment	1599497	1599497
	(b) Provision for Investments Pending Allotment	(345445)	(345445)
vii	GST unutilized credit	2221126	4390269
	<b>TOTAL (B)</b>	<b>1089642670</b>	<b>1021300584</b>
	<b>TOTAL (A+B)</b>	<b>1447594153</b>	<b>1377927267</b>

**FORM L-19-CURRENT LIABILITIES SCHEDULE**  
**CURRENT LIABILITIES : 30.06.2021**

(₹' 000)

	Particulars	AS AT 30th JUNE, 2021	AS AT 30th JUNE, 2020
1	Agents' Balances	0	0
2	Balances due to other insurance companies	39975	291884
3	Deposits held on re-insurance ceded	0	0
4	Premiums received in advance	1107409	959617
5	Unallocated premium	0	0
6	Sundry creditors	57888641	157034584
7	Due to subsidiaries/ holding company	0	0
8	Claims Outstanding	139339756	111911481
9	Annuities Due	2933840	3250834
10	Due to Officers/ Directors	0	0
11	Others		
a	Amounts due to trustees of staff provident & pension fund	50159986	23643569
b	Outstanding Commission	16613639	16343543
c	Premium and other deposits	21994677	31360063
d	Outstanding unclaimed amounts/deposits	169062448	150298743
e	Interest Accrued on Unclaimed amounts	25846060	21350453
f	Premium received but not allocated	254875	77592
g	GST Liability	9375114	10244885
h	Bank Balances	0	0
i	Inter Office Balances/Contra Accounts	63138261	94771764
	<b>TOTAL</b>	<b>557754681</b>	<b>621539012</b>

**FORM L-20-PROVISIONS SCHEDULE**  
**PROVISIONS : 30.06.2021**

	<b>Particulars</b>	<b>AS AT 30th JUNE, 2021</b>	<b>AS AT 30th JUNE, 2020</b>
1	For taxation (less payments and taxes deducted at source)	0	0
2	For proposed dividends	0	26977429
3	For dividend distribution tax	0	0
4	Others	0	0
	Provisions for reserve for solvency margin	149430560	149430560
	<b>TOTAL</b>	<b>149430560</b>	<b>176407989</b>

**FORM L-21-MISC EXPENDITURE SCHEDULE**  
**MISCELLANEOUS EXPENDITURE : 30.06.2021**  
**(To the extent not written off or adjusted)**

	<b>Particulars</b>	<b>AS AT 30th JUNE, 2021</b>	<b>AS AT 30th JUNE, 2020</b>
1	Discount Allowed in issue of shares/ debentures	0	0
2	Others (to be specified)	0	0
	<b>TOTAL</b>	<b>0</b>	<b>0</b>