

FORM L-17-CASH AND BANK BALANCE SCHEDULE
CASH AND BANK BALANCES : 30.06.2020

(₹' 000)

	Particulars	AS AT 30th JUNE, 2020	AS AT 30th JUNE, 2019	AS AT 31st MARCH, 2020
1	Cash (including cheques, drafts and stamps)	54116	33302	5707390
2	Bank Balances			
	(a) Deposit Accounts			
	(aa) Short-term (due within 12 months of the date of Balance Sheet)	11185452	9925703	6187608
	(bb) Others	12983335	14747038	12986811
	(b) Current Accounts	110684696	61413892	148694186
	(c) Others	0	0	0
3	Money at Call and Short Notice			
	(a) With Banks	0	0	0
	(b) With other Institutions	1	1	1
	(c) Others-REPOS	0	0	0
4	Others -Remittances in Transit CBLO	0 81049094	1277104 23996789	4346467 107889861
	TOTAL	215956694	111393829	285812324
	In India	215094378	110897811	284987283
	Outside India	862316	496018	825041
	TOTAL	215956694	111393829	285812324

FORM L-18-ADVANCE AND OTHER ASSETS SCHEDULE
ADVANCES AND OTHER ASSETS : 30.06.2020

(₹' 000)

	Particulars	AS AT 30th JUNE, 2020	AS AT 30th JUNE, 2019	AS AT 31st MARCH, 2020
	ADVANCES			
1	Reserve deposits with ceding companies	0	0	0
2	Advances to Ceding companies	0	0	0
3	Application money for investments	60535	18000000	1369495
4	Prepayments / Prepaid Expenses	3879395	3434714	5474330
5	Advances to Directors/Officers	0	0	83
6	Advance tax paid and taxes deducted at source	315116747	268112107	315048964
7	Others			
a	Advances to employees	7548657	9905191	9905234
b	Advances to others	567979	718463	577455
c	Deposits	835281	774843	682766
d	Other advances	29669316	26487978	6936661
	Provision for sundry debtors, advances and deposits	(1051227)	(846106)	(1109578)
	TOTAL (A)	356626683	326587190	338885410
	OTHER ASSETS			
1	Income outstanding/accrued on investments	612229751	590894056	653808268
	Provision for doubtful Interest & Dividends	(112734944)	(101429197)	(108334911)
2	Outstanding Premiums	82173415	78014553	143804660
3	Agents' Balances	31448513	18733312	16240692
	Provision for agents doubtful balances	(2623)	(2701)	(2665)
4	Foreign Agencies Balances	0	0	0
	Provision for agents doubtful balances	0	0	0
5	Due from other entities carrying on insurance business (including reinsures)	0	0	0
6	Due from subsidiaries/ holding company	17545	15358	17545
7	Reinsurance Claims/Balances Receivable	1492	0	4835
8	Deposit with Reserve Bank of India [Pursuant to Section 7 of Insurance Act, 1938]	0	0	0
9	Others			
i	Interest on loans outstanding/accrued	243510394	227456167	234175121
ii	Stock of Stationery etc. on hand	21285	16831	682276
iii	Assets pertaining to unclaimed amount (PF.26)	165312372	143634419	158768710
iv	Other assets	3881932	5683464	901363
v	(a) Funded Interest	24524653	24720182	24589325
	(b) Provision for Funded Interest	(24524653)	(24720182)	(24589325)
vi	(a) Investments Pending Allotment	1599497	1599498	1599497
	(b) Provision for Investments Pending Allotment	(345445)	(345445)	(345445)
vii	GST unutilized credit	4390269	3811909	5837364
	TOTAL (B)	1031503453	968082224	1107157310
	TOTAL (A+B)	1388130136	1294669414	1446042720

FORM L-19-CURRENT LIABILITIES SCHEDULE
CURRENT LIABILITIES : 30.06.2020

(₹' 000)

	Particulars	AS AT 30th JUNE, 2020	AS AT 30th JUNE, 2019	AS AT 31st MARCH, 2020
1	Agents' Balances	0	0	0
2	Balances due to other insurance companies	291884	294973	402851
3	Deposits held on re-insurance ceded	0	0	0
4	Premiums received in advance	959617	1029719	350072
5	Unallocated premium	0	0	0
6	Sundry creditors	157034584	176500422	153460881
7	Due to subsidiaries/ holding company	0	0	0
8	Claims Outstanding	111911481	64919055	107829993
9	Annuities Due	3250834	2941017	4185769
10	Due to Officers/ Directors	0	0	0
11	Others			
	a Amounts due to trustees of staff provident & pension fund	23643569	12470658	75662758
	b Outstanding Commission	16343543	14307583	12250083
	c Premium and other deposits	31360063	21114604	17937424
	d Outstanding unclaimed amounts/deposits	150298743	123070498	140704000
	e Interest Accrued on Unclaimed amounts	21350453	16154689	19819380
	f Premium received but not allocated	77592	55423	23741
	g GST Liability	10244885	9009180	8426614
	h Bank Balances	0	0	0
	i Inter Office Balances/Contra Accounts	94771764	89019977	80213782
	TOTAL	621539012	530887798	621267348

FORM L-20-PROVISIONS SCHEDULE
PROVISIONS : 30.06.2020

(₹' 000)

	Particulars	AS AT 30th JUNE, 2020	AS AT 30th JUNE, 2019	AS AT 31st MARCH, 2020
1	For taxation (less payments and taxes deducted at source)	0	0	0
2	For proposed dividends	26977429	26605954	26977429
3	For dividend distribution tax	0	0	0
4	Others	0	0	0
	Provisions for reserve for solvency margin	149430560	149430560	149430560
	TOTAL	176407989	176036514	176407989

FORM L-21-MISC EXPENDITURE SCHEDULE
MISCELLANEOUS EXPENDITURE : 30.06.2020
(To the extent not written off or adjusted)

(₹' 000)

	Particulars	AS AT 30th JUNE, 2020	AS AT 30th JUNE, 2019	AS AT 31st MARCH, 2020
1	Discount Allowed in issue of shares/ debentures	0	0	0
2	Others (to be specified)	0	0	0
	TOTAL	0	0	0