

FORM L-17-CASH AND BANK BALANCE SCHEDULE

CASH AND BANK BALANCES : 30.09.10

(Rs'000)

	Particulars	AS AT 30th SEPTEMBER, 2010	AS AT 30th SEPTEMBER, 2009
1	Cash (including cheques, drafts and stamps)	47054	11926
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months of the date of Balance Sheet)	42735661	16776211
	(bb) Others	18011256	2466238
	(b) Current Accounts	66206060	(66009790)
	(c) Others	10683195	219350
3	Money at Call and Short Notice		
	(a) With Banks	0	0
	(b) With other Institutions	3333465	2461824
	(c) Others-REPOS	0	3024872
4	Others -Remittances in Transit	0	0
	CBLO	53788970	4342852
	TOTAL	194805661	(36706517)

FORM L-18-ADVANCE AND OTHER ASSETS SCHEDULE

ADVANCES AND OTHER ASSETS : 30.09.10

(Rs'000)

	Particulars	AS AT 30th SEPTEMBER, 2010	AS AT 30th SEPTEMBER, 2009
	ADVANCES		
1	Reserve deposits with ceding companies	0	0
2	Application money for investments	5977851	1399479
3	Prepayments / Prepaid Expenses	382153	1079858
4	Advances to Directors/Officers	0	0
5	Advance tax paid and taxes deducted at source	10672100	21838375
6	Others		
	a Advances to employees	7374044	6740356
	b Advances to others	446148	944317
	c Deposits	7647058	6991253
	d Other advances	22318324	13459813
	Provision for sundry debtors, advances and deposits	(114952)	(103246)
	TOTAL (A)	54702726	52350205
	OTHER ASSETS		
1	Income outstanding/accrued on investments	231642596	217292152
	Provision for doubtful Interest & Dividends	(54683388)	(53459734)
2	Outstanding Premiums	10000000	0
3	Agents' Balances	12284224	9325181
	Provision for agents doubtful balances	(1972)	(1820)
4	Foreign Agencies Balances	0	0
	Provision for agents doubtful balances	0	0
5	Due from other entities carrying on insurance business (including reinsures)	21371	14305
6	Due from subsidiaries/ holding company	0	0
7	Reinsurance Claims/Balances Receivable	0	0
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	62641687	48603878
	b Stock of Stationery etc. on hand	0	0
	c Other assets	2061529	6519027
	d Shares pending allotment	548371	214637
	TOTAL (B)	264514418	228507626
	TOTAL (A+B)	319217144	280857831

FORM L-19-CURRENT LIABILITIES SCHEDULE
CURRENT LIABILITIES : 30.09.10

(Rs'000)

	Particulars	AS AT 30th SEPTEMBER, 2010	AS AT 30th SEPTEMBER, 2009
1	Agents' Balances	0	0
2	Balances due to other insurance companies	759950	529837
3	Deposits held on re-insurance ceded	0	0
4	Premiums received in advance	746	47680
5	Unallocated premium	0	0
6	Sundry creditors	86201091	53023047
7	Due to subsidiaries/ holding company	0	0
8	Claims Outstanding	18619068	15411822
9	Annuities Due	375730	291666
10	Due to Officers/ Directors	0	0
11	Others		
	a Amounts due to trustees of staff provident & pension fund	407837	(182550)
	b Outstanding Commission	497000	0
	c Premium and other deposits	24889910	17497673
	d Estimated liability in respect of leave encashment	0	11913100
	e Bank Balances	56001228	25131008
	f Inter Office Balances/Contra Accounts	(176241099)	(290795793)
	TOTAL	11511461	(167132510)

FORM L-20-PROVISIONS SCHEDULE
PROVISIONS : 30.09.10

(Rs'000)

	Particulars	AS AT 30th SEPTEMBER, 2010	AS AT 30th SEPTEMBER, 2009
1	For taxation (less payments and taxes deducted at source)	0	0
2	For proposed dividends	10293183	9274583
3	For dividend distribution tax	0	0
4	Others		
	Provisions for reserve for solvency margin	149430560	149430560
	TOTAL	159723743	158705143

FORM L-21-MISC EXPENDITURE SCHEDULE
MISCELLANEOUS EXPENDITURE : 30.09.10
(To the extent not written off or adjusted)

(Rs'000)

	Particulars	AS AT 30th SEPTEMBER, 2010	AS AT 30th SEPTEMBER, 2009
1	Discount Allowed in issue of shares/ debentures	0	0
2	Others (to be specified)	0	0
	TOTAL	0	0