

FORM L-8-SHARE CAPITAL SCHEDULE
SHARE CAPITAL : 30.06.2018

(₹ 000)

| | Particulars | AS AT 30th JUNE, 2018 | AS AT 30th JUNE, 2017 |
|---|---|------------------------------|------------------------------|
| 1 | Paid up Equity capital (Provided by the Government of India in terms of Section 5 of the Life Insurance Corporation Act, 1956) | 1000000 | 1000000 |
| | TOTAL | 1000000 | 1000000 |

FORM L-9-PATTERN OF SHAREHOLDING SCHEDULE
PATTERN OF SHAREHOLDING : 30.06.2018

(₹ 000)

| | Shareholder | AS AT 30th JUNE, 2018 | | AS AT 30th JUNE, 2017 | |
|---|--|------------------------------|---------------------|------------------------------|---------------------|
| | | Number of Shares | % of Holding | Number of Shares | % of Holding |
| 1 | Promoters | | | | |
| | Indian | | | | |
| | Provided by Central Government in terms of section 5 of Life Insurance Corporation act, 1956 | N.A. | 100 | N.A. | 100 |
| | Foreign | | | | |
| 2 | Others | | | | |
| | TOTAL | N.A. | 100 | N.A. | 100 |

**FORM L-10-RESERVES AND SURPLUS SCHEDULE
RESERVES AND SURPLUS : 30.06.2018**

(SHAREHOLDERS)

(₹ 000)

| | Particulars | AS AT 30th JUNE, 2018 | AS AT 30th JUNE, 2017 |
|---|--|----------------------------------|----------------------------------|
| 1 | Capital Reserve | 0 | 0 |
| 2 | Capital Redemption Reserve | 0 | 0 |
| 3 | Share Premium | 0 | 0 |
| 4 | Revaluation Reserve | 0 | 0 |
| 5 | General Reserves | | |
| | Opening Balance | 5275316 | 5029488 |
| | Additions during the year | (5327) | 143961 |
| | Deductions during the year | 0 | 0 |
| | Closing Balance | 5269989 | 5173449 |
| | Less: Debit balance in Profit and Loss Account, if any | 0 | 0 |
| | Less: Amount utilized for Buy-back | 0 | 0 |
| 6 | Catastrophe Reserve | 0 | 0 |
| 7 | Other Reserves :Exchange Fluctuation Reserve | (7610) | (11361) |
| 8 | Balance of profit in Profit and Loss Account | 0 | 0 |
| | TOTAL | 5262379 | 5162088 |

(POLICYHOLDERS)

(₹ 000)

| | Particulars | AS AT 30th JUNE, 2018 | AS AT 30th JUNE, 2017 |
|---|---|----------------------------------|----------------------------------|
| 1 | Capital Reserve | 0 | 0 |
| 2 | Capital Redemption Reserve | 0 | 0 |
| 3 | Share Premium | 0 | 0 |
| 4 | Revaluation Reserve | | |
| | Opening Balance | 93340170 | 93431648 |
| | Additions during the year | 0 | 0 |
| | Deductions during the year | 316 | 38315 |
| | Closing Balance | 93339854 | 93393333 |
| 5 | General Reserves | | |
| | Opening Balance | 4174 | 4174 |
| | Additions during the year | 0 | 0 |
| | Deductions during the year | 0 | 0 |
| | Closing Balance | 4174 | 4174 |
| | Less : Debit balance in Profit and Loss Account, if any | 0 | 0 |
| | Less: Amount utilized for Buy-back | 0 | 0 |
| 6 | Equalisation Reserve | | |
| | Opening Balance | 0 | 0 |
| | Additions during the year | 0 | 0 |
| | Deductions during the year | 0 | 0 |
| | Closing Balance | 0 | 0 |
| 7 | Catastrophe Reserve | 0 | 0 |
| 8 | Other Reserves | | |
| | (i) Investment Reserve | 0 | 0 |
| | (ii) Exchange Fluctuation Reserve | 4184197 | 2674500 |
| 9 | Balance of profit in Profit and Loss Account | 0 | 0 |
| | Total | 97528225 | 96072007 |