

FORM L-8-SHARE CAPITAL SCHEDULE
SHARE CAPITAL : 30.06.2014

(₹ 000)

| | Particulars | AS AT 30th JUNE, 2014 | AS AT 30th JUNE, 2013 |
|---|--|--------------------------|--------------------------|
| 1 | Authorized Capital Equity Shares of Rs..... each | | |
| 2 | Issued Capital Equity Shares of Rs.each | | |
| 3 | Subscribed Capital Equity Shares of Rs.....each | 1000000 | 1000000 |
| 4 | Called-up Capital Equity Shares of Rs.each | | |
| | Less : Calls unpaid | | |
| | Add : Shares forfeited (Amount originally paid up) | | |
| | Less : Par value of Equity Shares bought back | | |
| | Less : Preliminary Expenses Expenses including commission or brokerage on Underwriting or subscription of shares | | |
| | TOTAL | 1000000 | 1000000 |

FORM L-9-PATTERN OF SHAREHOLDING SCHEDULE
PATTERN OF SHAREHOLDING : 30.06.2014

(₹ 000)

| | Shareholder | AS AT 30th JUNE, 2014 | | AS AT 30th JUNE, 2013 | |
|---|--|-----------------------|--------------|-----------------------|--------------|
| | | 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 : 30.06.2014

(₹ 000)

| | Particulars | AS AT 30th JUNE, 2014 | AS AT 30th JUNE, 2013 |
|---|---|--------------------------|--------------------------|
| 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 | 4299967 | 4075806 |
| | Additions during the year | 25935 | 26261 |
| | Deductions during the year | 0 | 0 |
| | Closing Balance | 4325902 | 4102067 |
| | 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 | 70 | (87) |
| 8 | Balance of profit in Profit and Loss Account | 0 | |
| | TOTAL | 4325972 | 4101980 |