

## FORM L-1-A-RA

Name of the Insurer:

Registration No. and Date of Registration with the IRDA

## REVENUE ACCOUNT FOR THE PERIOD ENDED ending 30th June 2010

## Policyholders' Account (Technical Account)\*\*\*

	Particulars	Schedule	FOR THE QUARTER ENDED ON 30th June 2010
			(Rs.'000)
	Premiums earned – net		
	(a) Premium	L-4	4,21,949
	(b) Reinsurance ceded		(185)
	(c) Reinsurance accepted-		
	Income from Investments		
	(a) Interest, Dividends & Rent – Gross		44,002
	(b) Profit on sale/redemption of investments		20,464
	(c) (Loss on sale/ redemption of investments)		-
	(d) Transfer/Gain on revaluation/change in fair value*		99,014
	Transferred from Shareholders' Fund		
	Other Income (to be specified)		1,357
	<b>TOTAL (A)</b>		5,86,601
	Commission	L-5	44,319
	Operating Expenses related to Insurance Business	L-6	54,966
	Provision for doubtful debts		
	Bad debts written off		
	Provision for Tax		
	Provisions (other than taxation)		
	(a) For diminution in the value of investments (Net)		
	(b) Others (to be specified)		
	<b>TOTAL (B)</b>		99,285
	Benefits Paid (Net)	L-7	62,950
	Bonuses Paid		
	Change in valuation of liability in respect of life policies		
	(a) Gross**		
	(b) Amount ceded in Reinsurance		29,912
	(c) Amount accepted in Reinsurance		
	Transfer to Linked Fund		3,10,692
	<b>TOTAL (C)</b>		4,03,554
	<b>SURPLUS/ (DEFICIT) (D) =(A)-(B)-(C)</b>		83,762
	<b>APPROPRIATIONS</b>		
	Transfer to Shareholders' Account		
	Transfer to Other Reserves (to be specified)		
	Balance being Funds for Future Appropriations		83,762
	<b>TOTAL (D)</b>		83,762

## Notes:

\* Represents the deemed realised gain as per norms specified by the Authority.

\*\* represents Mathematical Reserves after allocation of bonus

The total surplus shall be disclosed separately with the following details:

- (a) Interim Bonuses Paid:
- (b) Allocation of Bonus to policyholders:
- (c) Surplus shown in the Revenue Account:
- (d) Total Surplus: [(a)+(b)+(c)].

See Notes appended at the end of Form L-1-A-PL

\*\*\*please refer regulation (1) of Part V - Preparation of Financial statement of IRDA(Accounting) Regulations, 2002