

FORM L-3-A-BS

Name of the Insurer:

Registration No. and Date of Registration with the IRDA

BALANCE SHEET AS AT 30th June 2010

		Schedule	As at 30th June 2010
			(Rs. '000).
	SOURCES OF FUNDS		
	<i>SHAREHOLDERS' FUNDS:</i>		
	SHARE CAPITAL	L-8, L-9	23,20,000
	RESERVES AND SURPLUS	L-10	1,52,540
	CREDIT/[DEBIT] FAIR VALUE CHANGE ACCOUNT		
	Sub-Total		24,72,540
	BORROWINGS	L-11	
	<i>POLICYHOLDERS' FUNDS:</i>		
	CREDIT/[DEBIT] FAIR VALUE CHANGE ACCOUNT		7,331
	POLICY LIABILITIES		16,86,013
	INSURANCE RESERVES		
	PROVISION FOR LINKED LIABILITIES		50,56,858
	Sub-Total		67,50,202
	FUNDS FOR FUTURE APPROPRIATIONS		1,65,881
	TOTAL		93,88,623
	APPLICATION OF FUNDS		
	INVESTMENTS		
	Shareholders'	L-12	22,58,943
	Policyholders'	L-13	17,82,048
	ASSETS HELD TO COVER LINKED LIABILITIES	L-14	50,57,202
	LOANS	L-15	1,385
	FIXED ASSETS	L-16	61,741
	CURRENT ASSETS		
	Cash and Bank Balances	L-17	3,45,256
	Advances and Other Assets	L-18	1,94,129
	Sub-Total (A)		5,39,385
	CURRENT LIABILITIES	L-19	3,08,412
	PROVISIONS	L-20	3,669
	Sub-Total (B)		3,12,081
	NET CURRENT ASSETS (C) = (A – B)		2,27,304
	MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	L-21	
	DEBIT BALANCE IN PROFIT & LOSS ACCOUNT (Shareholders' Account)		
	Debit Balance of Revenue Account		
	TOTAL		93,88,623

CONTINGENT LIABILITIES

	Particulars		As at 30th June 2010
			(Rs. '000)
1	Partly paid-up investments		
2	Claims, other than against policies, not acknowledged as debts by the company		
3	Underwriting commitments outstanding (in respect of shares and securities)		
4	Guarantees given by or on behalf of the Company		
5	Statutory demands/ liabilities in dispute, not provided for		
6	Reinsurance obligations to the extent not provided for in accounts		
7	Others (to be specified)		
	TOTAL		