

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	