

(Rs. '000)

Particulars	Schedule	As at June 30, 2013	As at June 30, 2012 for corresponding previous year
SOURCES OF FUNDS			
<i>SHAREHOLDERS' FUNDS</i>			
Share capital	L-8,L-9	7,995,921	7,994,833
Reserves and surplus	L-10	-	-
Credit / (Debit) Fair value change account		883	4,072
Sub-Total (A)		7,996,804	7,998,905
Borrowings	L-11	-	-
Sub-Total (B)		-	-
<i>POLICYHOLDERS' FUNDS</i>			
Credit / (Debit) Fair value change account		957	227
Policy liabilities		9,731,509	5,379,144
Insurance reserves		-	-
Provision for linked liabilities		16,755,876	16,836,199
Funds for discontinued policies			
Discontinued on account of non-payment of premium		131,183	53,695
Others		-	-
Sub-Total (C)		26,619,525	22,269,265
Funds for future appropriation		172,607	72,559
TOTAL (D) = (A) + (B) + (C)		34,788,936	30,340,729
APPLICATION OF FUNDS			
<i>Investments</i>			
Shareholders'	L-12	3,271,400	3,257,268
Policyholders'	L-13	9,707,371	5,451,940
Assets held to cover linked liabilities	L-14	16,887,059	16,889,894
Loans	L-15	-	-
Fixed assets	L-16	136,370	166,962
Sub-Total (E)		30,002,200	25,766,064
<i>Current assets</i>			
Cash and bank balances	L-17	325,113	224,279
Advances and other assets	L-18	1,022,776	595,571
Sub-Total (F)		1,347,889	819,850
<i>Current liabilities</i>			
Provisions	L-19	891,836	740,178
	L-20	38,844	15,609
Sub-Total (G)		930,680	755,787
Net Current Assets/(Liabilities) (H) = (F) – (G)		417,209	64,063
Miscellaneous expenditure (to the extent not written off or adjusted)	L-21	-	-
Debit balance in Profit & Loss Account (Shareholders' account)		4,369,527	4,510,602
Sub-Total (I)		4,369,527	4,510,602
TOTAL (J) = (E) + (H) + (I)		34,788,936	30,340,729

CONTINGENT LIABILITIES

(Rs. '000)

Particulars	As at June 30, 2013	As at June 30, 2012 for corresponding previous year
Partly paid-up investments		
Claims, other than against policies, not acknowledged as debts by the company	Nil	Nil
Underwriting commitments outstanding (in respect of shares and securities)	Nil	Nil
Guarantees given by or on behalf of the Company	Nil	Nil
Statutory demands/ liabilities in dispute, not provided for	358,263	123,291
Reinsurance obligations to the extent not provided for in accounts	Nil	Nil
Others-Policy Related Claims under litigation	78,311	18,603
TOTAL	436,574	141,894