

Name of the Insurer:

Registration No. and Date of Registration with the IRDA

BALANCE SHEET AS AT 31.03.2010

	Schedule	AS AT 31.03.2010 (Rs.'000)
SOURCES OF FUNDS		
SHARE CAPITAL	NL-8-Share Capital Schedule	1500000
SHARE APPLICATION MONEY PENDING ALLOTMENT		
RESERVES AND SURPLUS	NL-10-Reserves and Surplus Schedule	40024458
FAIR VALUE CHANGE ACCOUNT		48084542
BORROWINGS	NL-11-Borrowings Schedule	
TOTAL		89609000
APPLICATION OF FUNDS		
INVESTMENTS	NL-12-Investment Schedule	134482953
LOANS	NL-13-Loans Schedule	4535649
FIXED ASSETS	NL-14-Fixed Assets Schedule	1083782
DEFERRED TAX ASSET		
CURRENT ASSETS		
Cash and Bank Balances	NL-15-Cash and bank balance Schedule	8437558
Advances and Other Assets	NL-16-Advancxes and Other Assets Schedule	23557734
Sub-Total (A)		31995292

	CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	53608200
	PROVISIONS	NL-18-Provisions Schedule	28880476
	DEFERRED TAX LIABILITY		
	Sub-Total (B)		82488676
	NET CURRENT ASSETS (C) = (A - B)		-50493384
	MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	
	DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		
	TOTAL		89609000

CONTINGENT LIABILITIES

	Particulars		31.03.2010 (Rs.'000)
1	Partly paid-up investments		0
2	Claims, other than against policies, not acknowledged as debts by the company		716850
3	Underwriting commitments outstanding (in respect of shares and securities)		0
4	Guarantees given by or on behalf of the Company		0
5	Statutory demands/ liabilities in dispute, not provided for		3821893
6	Reinsurance obligations to the extent not provided for in accounts		0
7	Others (to be specified)		0
	Letters of credit given on behalf of the company		0
	TOTAL		4538743

AS AT 31.03.2009
(Rs.'000)
1500000
34635906
18608227
54744133
96792053
5041419
1239639
6182506
20435242
26617748

51338165
23608561
74946726
-48328978
54744133

31.03.2009
(Rs.'000)
0
786223
0
0
1364115
0
0
3147
2153485