

FORM NL-3-B-BS

Name of the Insurer:

Registration No. and Date of Registration with the IRDA

BALANCE SHEET AS AT 30.06.2010

in thousands

	Schedule	AS AT 30.06.2010		AS AT 30.06.2009	
		For the Qr	Upto the Qr	For the Qr	Upto the Qr
SOURCES OF FUNDS					
SHARE CAPITAL	NL-8-Share Capital Schedule	1500000	1500000	1500000	1500000
SHARE APPLICATION MONEY PENDING ALLOTMENT					
RESERVES AND SURPLUS	NL-10-Reserves and Surplus Schedule	41151420	41151420	35864649	35864649
FAIR VALUE CHANGE ACCOUNT		51075344	51075344	39445614	39445614
BORROWINGS	NL-11-Borrowings Schedule				
TOTAL		93726764	93726764	76810263	76810263
APPLICATION OF FUNDS					
INVESTMENTS	NL-12-Investment Schedule	144494687	144494687	119902866	119902866
LOANS	NL-13-Loans Schedule	4422729	4422729	4853354	4853354
FIXED ASSETS	NL-14-Fixed Assets Schedule	1021330	1021330	1206060	1206060
DEFERRED TAX ASSET					
CURRENT ASSETS					
Cash and Bank Balances	NL-15-Cash and bank balance Schedule	7717284	7717284	6569552	6569552

	Advances and Other Assets	NL-16- Advances and Other Assets Schedule	21076861	21076861	20584618	20584618
			21076861		20584618	
	Sub-Total (A)		28794145	28794145	27154169	27154169
	CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	55826303	55826303	51525946	51525946
			55826303		51525946	
	PROVISIONS	NL-18- Provisions Schedule	29179823	29179823	24780240	24780240
			29179823		24780240	
	DEFERRED TAX LIABILITY					
	Sub-Total (B)		85006126	85006126	76306186	76306186
	NET CURRENT ASSETS (C) = (A - B)		-56211981	-56211981	-49152017	-49152017
	MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19- Miscellaneous Expenditure Schedule				
	DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT					
	TOTAL		93726764	93726764	76810263	76810263

CONTINGENT LIABILITIES

	Particulars	30.06.2010 (Rs.'000)	30.06.2009 (Rs.'000)
1	Partly paid-up investments	0	0
2	Claims, other than against policies, not acknowledged as debts by the company	716850	786223
3	Underwriting commitments outstanding (in respect of shares and securities)	0	0
4	Guarantees given by or on behalf of the Company	0	0
5	Statutory demands/ liabilities in dispute, not provided for	3821893	1364115
6	Reinsurance obligations to the extent not provided for in accounts	0	0
7	Others (to be specified)	0	0
	Letters of credit given on behalf of the company	0	3147
	TOTAL	4538743	2153485