

FORM L-17-CASH AND BANK BALANCE SCHEDULE
CASH AND BANK BALANCES : 31.12.2020

(₹ '000)

	Particulars	AS AT 31st DECEMBER, 2020	AS AT 31st DECEMBER, 2019
1	Cash (including cheques, drafts and stamps)	21249	21327
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months of the date of Balance Sheet)	14799758	5689116
	(bb) Others	11565510	14998002
	(b) Current Accounts	84320320	91101082
	(c) Others	0	0
3	Money at Call and Short Notice		
	(a) With Banks	0	0
	(b) With other Institutions	1	1
	(c) Others-REPOS	0	
4	Others -Remittances in Transit CBLO	2100406 39901880	1333804 55913010
	TOTAL	152709124	169056342
	In India	151380018	168247239
	Outside India	1329106	809103
	TOTAL	152709124	169056342

FORM L-18-ADVANCE AND OTHER ASSETS SCHEDULE
ADVANCES AND OTHER ASSETS : 31.12.2020

(₹ '000)

	Particulars	AS AT 31st DECEMBER, 2020	AS AT 31st DECEMBER, 2019
	ADVANCES		
1	Reserve deposits with ceding companies	0	0
2	Advances to Ceding companies	0	0
3	Application money for investments	0	523500
4	Prepayments / Prepaid Expenses	1929034	1783616
5	Advances to Directors/Officers	0	0
6	Advance tax paid and taxes deducted at source	314803308	268314001
7	Others		
a	Advances to employees	11200200	10866785
b	Advances to others	724989	537000
c	Deposits	886932	845490
d	Other advances	58248420	43306796
	Provision for sundry debtors, advances and deposits	(991950)	(887098)
	TOTAL (A)	386800933	325290090
	OTHER ASSETS		
1	Income outstanding/accrued on investments	647290760	642579022
	Provision for doubtful Interest & Dividends	(117614670)	(104453215)
2	Outstanding Premiums	97045515	97881497
3	Agents' Balances	38253485	18623031
	Provision for agents doubtful balances	(2868)	(2353)
4	Foreign Agencies Balances	0	0
	Provision for agents doubtful balances	0	0
5	Due from other entities carrying on insurance business (including reinsures)	0	0
6	Due from subsidiaries/ holding company	17651	15358
7	Reinsurance Claims/Balances Receivable	0	5106
8	Deposit with Reserve Bank of India [Pursuant to Section 7 of Insurance Act, 1938]	0	0
9	Others		
i	Interest on loans outstanding/accrued	245787703	233317616
ii	Stock of Stationery etc. on hand	1232	29062
iii	Assets pertaining to unclaimed amount (PF.26)	188874127	149904596
iv	Other assets	5300356	11698925
v	(a) Funded Interest	19721466	24610879
	(b) Provision for Funded Interest	(19721466)	(24610879)
vi	(a) Investments Pending Allotment	1599497	1599498
	(b) Provision for Investments Pending Allotment	(345445)	(345445)
vii	GST unutilized credit	3154262	3536588
	TOTAL (B)	1109361605	1054389286
	TOTAL (A+B)	1496162538	1379679376

FORM L-19-CURRENT LIABILITIES SCHEDULE
CURRENT LIABILITIES : 31.12.2020

(₹ '000)

	Particulars	AS AT 31st DECEMBER, 2020	AS AT 31st DECEMBER, 2019
1	Agents' Balances	0	0
2	Balances due to other insurance companies	508292	401220
3	Deposits held on re-insurance ceded	0	0
4	Premiums received in advance	1241004	1139366
5	Unallocated premium	0	0
6	Sundry creditors	153221435	168411346
7	Due to subsidiaries/ holding company	0	0
8	Claims Outstanding	77149189	60524492
9	Annuities Due	2550428	2965443
10	Due to Officers/ Directors	0	0
11	Others		
a	Amounts due to trustees of staff provident & pension fund	79448152	31216979
b	Outstanding Commission	15681897	16023893
c	Premium and other deposits	17987423	20526759
d	Outstanding unclaimed amounts/deposits	166674606	138764123
e	Interest Accrued on Unclaimed amounts	24330921	22992350
f	Premium received but not allocated	244989	60512
g	GST Liability	12620820	14168283
h	Inter Office Balances/Contra Accounts	131157992	100585702
	TOTAL	682817148	577780468

FORM L-20-PROVISIONS SCHEDULE
PROVISIONS : 31.12.2020

(₹ '000)

	Particulars	AS AT 31st DECEMBER, 2020	AS AT 31st DECEMBER, 2019
1	For taxation (less payments and taxes deducted at source)	0	0
2	For proposed dividends	26977429	0
3	For dividend distribution tax	0	0
4	Others	0	0
	Provisions for reserve for solvency margin	149430560	149430560
	TOTAL	176407989	149430560

FORM L-21-MISC EXPENDITURE SCHEDULE
MISCELLANEOUS EXPENDITURE : 31.12.2020
(To the extent not written off or adjusted)

(₹ '000)

	Particulars	AS AT 31st DECEMBER, 2020	AS AT 31st DECEMBER, 2019
1	Discount Allowed in issue of shares/ debentures	0	0
2	Others (to be specified)	0	0
	TOTAL	0	0