

**FORM L-17-CASH AND BANK BALANCE SCHEDULE**  
**CASH AND BANK BALANCES : 30.09.2020**

(₹ '000)

	Particulars	AS AT 30th SEPTEMBER, 2020	AS AT 30th SEPTEMBER, 2019	AS AT 31st MARCH, 2020
1	Cash (including cheques, drafts and stamps)	22534	22163	5707390
2	Bank Balances			
	(a) Deposit Accounts			
	(aa) Short-term (due within 12 months of the date of Balance Sheet)	9989517	10724663	6187608
	(bb) Others	16381731	13946767	12986811
	(b) Current Accounts	88346923	82502770	148694186
	(c) Others	0	0	0
3	Money at Call and Short Notice			
	(a) With Banks	0	0	0
	(b) With other Institutions	1	1	1
	(c) Others-REPOS	0		0
4	Others -Remittances in Transit CBLO	1814399 13140114	840864 33634920	4346467 107889861
	<b>TOTAL</b>	<b>129695219</b>	<b>141672148</b>	<b>285812324</b>
	In India	128727905	140891837	284987283
	Outside India	967314	780311	825041
	<b>TOTAL</b>	<b>129695219</b>	<b>141672148</b>	<b>285812324</b>

**FORM L-18-ADVANCE AND OTHER ASSETS SCHEDULE**  
**ADVANCES AND OTHER ASSETS : 30.09.2020**

(₹ '000)

	Particulars	AS AT 30th SEPTEMBER, 2020	AS AT 30th SEPTEMBER, 2019	AS AT 31st MARCH, 2020
	<b>ADVANCES</b>			
1	Reserve deposits with ceding companies	0	0	0
2	Advances to Ceding companies	0	0	0
3	Application money for investments	0	18000000	1369495
4	Prepayments / Prepaid Expenses	3364355	3128069	5474330
5	Advances to Directors/Officers	0	0	83
6	Advance tax paid and taxes deducted at source	314740430	268220464	315048964
7	Others			
a	Advances to employees	9984428	10126986	9905234
b	Advances to others	588614	497794	577455
c	Deposits	864764	787136	682766
d	Other advances	32977900	28125634	6936661
	Provision for sundry debtors, advances and deposits	(993994)	(858969)	(1109578)
	<b>TOTAL (A)</b>	<b>361526497</b>	<b>328027114</b>	<b>338885410</b>
	<b>OTHER ASSETS</b>			
1	Income outstanding/accrued on investments	699065354	667033920	653808268
	Provision for doubtful Interest & Dividends	(111933425)	(101013959)	(108334911)
2	Outstanding Premiums	79619350	87680556	143804660
3	Agents' Balances	37883016	18108354	16240692
	Provision for agents doubtful balances	(2898)	(2501)	(2665)
4	Foreign Agencies Balances	0	0	0
	Provision for agents doubtful balances	0	0	0
5	Due from other entities carrying on insurance business (including reinsures)	0	0	0
6	Due from subsidiaries/ holding company	17545	15463	17545
7	Reinsurance Claims/Balances Receivable	0	0	4835
8	Deposit with Reserve Bank of India [Pursuant to Section 7 of Insurance Act, 1938]	0	0	0
9	Others			
i	Interest on loans outstanding/accrued	247319070	223676581	234175121
ii	Stock of Stationery etc. on hand	1158	5101	682276
iii	Assets pertaining to unclaimed amount (PF.26)	187571799	146373169	158768710
iv	Other assets	6292338	10774724	901363
v	(a) Funded Interest	19223174	24639289	24589325
	(b) Provision for Funded Interest	(19223174)	(24639289)	(24589325)
vi	(a) Investments Pending Allotment	1599497	3126575	1599497
	(b) Provision for Investments Pending Allotment	(345445)	(1872522)	(345445)
vii	GST unutilized credit	4073174	4528144	5837364
	<b>TOTAL (B)</b>	<b>1151160533</b>	<b>1058433605</b>	<b>1107157310</b>
	<b>TOTAL (A+B)</b>	<b>1512687030</b>	<b>1386460719</b>	<b>1446042720</b>

**FORM L-19-CURRENT LIABILITIES SCHEDULE**  
**CURRENT LIABILITIES : 30.09.2020**

(₹ '000)

	Particulars	AS AT 30th SEPTEMBER, 2020	AS AT 30th SEPTEMBER, 2019	AS AT 31st MARCH, 2020
1	Agents' Balances	0	0	0
2	Balances due to other insurance companies	334752	623760	402851
3	Deposits held on re-insurance ceded	0	0	0
4	Premiums received in advance	1013141	944560	350072
5	Unallocated premium	0	0	0
6	Sundry creditors	144696455	132105886	153460881
7	Due to subsidiaries/ holding company	0	0	0
8	Claims Outstanding	80197178	51806330	107829993
9	Annuities Due	3146599	2777250	4185769
10	Due to Officers/ Directors	0	0	0
11	Others			
a	Amounts due to trustees of staff provident & pension fund	40871276	20809238	75662758
b	Outstanding Commission	17072850	17871094	12250083
c	Premium and other deposits	20812712	19675650	17937424
d	Outstanding unclaimed amounts/deposits	169265063	137532009	140704000
e	Interest Accrued on Unclaimed amounts	22858012	17877926	19819380
f	Premium received but not allocated	150890	72624	23741
g	GST Liability	12197766	14077454	8426614
h	Inter Office Balances/Contra Accounts	122512708	87583083	80213782
	<b>TOTAL</b>	<b>635129402</b>	<b>503756864</b>	<b>621267348</b>

**FORM L-20-PROVISIONS SCHEDULE**  
**PROVISIONS : 30.09.2020**

(₹ '000)

	Particulars	AS AT 30th SEPTEMBER, 2020	AS AT 30th SEPTEMBER, 2019	AS AT 31st MARCH, 2020
1	For taxation (less payments and taxes deducted at source)	0	0	0
2	For proposed dividends	26977429	26605955	26977429
3	For dividend distribution tax	0	0	0
4	Others	0	0	0
	Provisions for reserve for solvency margin	149430560	149430560	149430560
	<b>TOTAL</b>	<b>176407989</b>	<b>176036515</b>	<b>176407989</b>

**FORM L-21-MISC EXPENDITURE SCHEDULE**  
**MISCELLANEOUS EXPENDITURE : 30.09.2020**  
 (To the extent not written off or adjusted)

(₹ '000)

	Particulars	AS AT 30th SEPTEMBER, 2020	AS AT 30th SEPTEMBER, 2019	AS AT 31st MARCH, 2020
1	Discount Allowed in issue of shares/ debentures	0	0	0
2	Others (to be specified)	0	0	0
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>