

Company Name:
 Financial Year ended 31 December
 Statement of Assets for Solvency Purposes

FORM LI

Figures in Rs 000

	Shareholders Fund	Statutory Fund				Aggregate current year	Aggregate prior year
		Ordinary life (investment linked)	Ordinary life	Capital redemption	Pension fund		
Cash and Bank Deposits							
Cash and others							
Current and other accounts							
Deposits maturing within 12 months							
Fixed Deposits maturing after 12 months							
Loans Secured Against Life Insurance Policies							
Loans Secured Against other assets							
To employees							
To agents							
Others							
Unsecured Loans							
To employees							
To agents							
Others							
Investment Property							
Investments							
Government Securities							
Other Fixed Income Securities							
Listed Equities							
Unlisted Equities							
Others (please specify)							
Deferred Taxation							
Preliminary and Deferred Expenses							
Other Assets							
Premiums due but unpaid							
Amounts due from other insurers/ reinsurers							
Agents Balances							
Investment Income Due but Outstanding							
Investment Income Accrued							
Taxation - payments less provision							
Prepayments							
Inter-Fund Balances							
Sundry receivables							
Others (please specify)							
Fixed Assets							
Tangible & Intangible							
Land and Buildings							
Furniture, Fixtures, Office Equipment and Vehicles							
Capital Work in Progress							
Intangibles (Please specify)							
TOTAL ADMISSIBLE ASSETS							
LESS; OTHER LIABILITIES							
LESS; POLICYHOLDER LIABILITIES							
SOLVENCY MARGIN							

The annexed notes form an integral part of these accounts.

Chairman

Director

Director