

FORM NL-3-B-BS**Name of the FRB:** _____**Registration No.** _____ **and Date of Registration with the IRDA** _____**BALANCE SHEET AS AT** _____**(Amount in Rs. Lakhs)**

| Particulars | Schedule Ref. Form No. | As At _____ — | As At _____ (Corresponding previous year) |
|---|-----------------------------------|------------------------------|--|
| SOURCES OF FUNDS | | | |
| RESERVES AND SURPLUS | NL-10 | | |
| Head Office Account | NL-10A | | |
| | | | |
| FAIR VALUE CHANGE ACCOUNT | | | |
| -Shareholders' Funds | | | |
| -Policyholders' Funds | | | |
| BORROWINGS | NL-11 | | |
| TOTAL | | | |
| | | | |
| APPLICATION OF FUNDS | | | |
| INVESTMENTS-Shareholders | NL-12 | | |
| INVESTMENTS-Policyholders | NL-12A | | |
| LOANS | NL-13 | | |
| FIXED ASSETS | NL-14 | | |
| DEFERRED TAX ASSET (Net) | | | |
| CURRENT ASSETS | | | |
| Cash and Bank Balances | NL-15 | | |
| Advances and Other Assets | NL-16 | | |
| Sub-Total (A) | | | |
| | | | |
| DEFERRED TAX LIABILITY (Net) | | | |
| CURRENT LIABILITIES | NL-17 | | |
| PROVISIONS | NL-18 | | |
| Sub-Total (B) | | | |
| NET CURRENT ASSETS (C) = (A - B) | | | |
| MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted) | NL-19 | | |
| DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT | | | |
| TOTAL | | | |

| CONTINGENT LIABILITIES | | |
|--|--------------------------|--|
| Particulars | As At _____ — | As At _____ (Corresponding previous year) |
| 1. Partly paid-up investments | | |
| 2. Claims, other than against policies, not acknowledged as debts by the company | | |
| 3. Underwriting commitments outstanding (in respect of shares and securities) | | |
| 4. Guarantees given by or on behalf of the Company | | |
| 5. Statutory demands/ liabilities in dispute, not provided for | | |
| 6. Reinsurance obligations to the extent not provided for in accounts | | |
| 7. Others (to be specified) (a). _____ (b). _____ | | |
| TOTAL | | |