Form L1 - RA
Aditya Birla Sun Life Insurance Company Limited
Registration Number: 109 dated 31st January 2001

Revenue Account for the Quarter ended 31st December 2020
Policyholders' Account (Technical Account)
(Amounts in thousands of Indian Rupees)

Particulars	Linked Business					Non Linked								Par Non Linked Individual Life	Total
	Individual Life	Group Life	Pension Individual	Group Pension	Health Individual	Individual Life	Group Life	Group Life Variable	Pension Individual	Annuity Individual	Group Pension	Group Pension Variable	Health Individual		
Premium earned-Net															
(a) Premium	53,19,803	19,91,698	1,79,235	2,01,927	7,179	91,91,925	18,34,111	13,69,884	5,766	2,78,110	2,33,692	18,28,894	14,391	35,31,286	2,59,87,901
(b) Reinsurance ceded	(1,85,561)	(512)	(25)	-	(330)	(2,13,490)	(2,64,797)	-	-	-	-	-	(4,819)	(7,691)	(6,77,225)
(c) Reinsurance accepted	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub - Total	51,34,242	19,91,186	1,79,210	2,01,927	6,849	89,78,435	15,69,314	13,69,884	5,766	2,78,110	2,33,692	18,28,894	9,572	35,23,595	2,53,10,676
Income from investments															
(a) Interest, Dividend & Rent - Gross	18,56,028	9,89,068	87,356	90,806	7,737	17,49,166	4,05,677	1,48,209	5,718	46,312	2,97,512	2,39,866	167	7,04,460	66,28,082
(b) Profit on Sale / Redemption of Investments	31,79,767	4,83,135	1,17,918	61,036	15,152	4,46,910	23,904	13,553	77	-	19,395	15,091	-	3,37,112	47,13,050
(c) (Loss) on Sale / Redemption of Investments	(8,48,903)	(65,034)	(10,054)	7,674	(807)	(88,714)	(7,399)	(3,222)	-	-	(6,196)	(4,944)	(7)	(72,218)	(10,99,824)
(d) Transfer /Gain (Loss) on revaluation / change in Fair value	1,46,51,787	22,07,805	5,16,200	3,30,773	63,484	(11,142)	-	-	-	-	-	-	-	-	1,77,58,907
Sub - Total	1,88,38,679	36,14,974	7,11,420	4,90,289	85,566	20,96,220	4,22,182	1,58,540	5,795	46,312	3,10,711	2,50,013	160	9,69,354	2,80,00,215
Other Income															
(a) Contribution from the Shareholders' Account	-	-	-	2,26,016	-	1,55,871	73,543	-	-	-	-	-	-	1,99,632	6,55,062
(b) Contribution from Shareholders Account towards Excess EoM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) Others (Interest etc)	16,442	1,576	150	189	9	67,520	1,290	1,368	12	231	(30)	1,644	88	34,641	1,25,130
Sub - Total	16,442	1,576	150	2,26,205	9	2,23,391	74,833	1,368	12	231	(30)	1,644	88	2,34,273	7,80,192
TOTAL (A)	2,39,89,363	56,07,736	8,90,780	9,18,421	92,424	1,12,98,046	20,66,329	15,29,792	11,573	3,24,653	5,44,373	20,80,551	9,820	47,27,222	5,40,91,083
Commission	2,39,822	1,417	6,611	1	234	8,34,553	30,910	-	98	5,849	-	375	1,059	3,22,542	14,43,471
Operating Expenses related to Insurance Business	8,09,784	33,692	7,508	4,315	951	19,01,149	1,09,521	4,260	88	1,513	1,591	11,490	4,192	4,38,954	33,29,008
Provision for doubtful debts	73	-	2	-	-	225	10	-	-	1	-	-	-	89	400
Bad Debts written off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	48,939	48,939
Provision (other than taxation)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) For diminution in the value of investment (net)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(b) Others (to be specified)	-	-	-	-	-	(41)	-	-	-	-	-	-	-	-	(41)
Goods and Services Tax on Charges	2,44,309	30,916	7,260	2,638	1,554	-	-	-	-	-	-	-	-	-	2,86,677
TOTAL (B)	12,93,988	66,025	21,381	6,954	2,739	27,35,886	1,40,441	4,260	186	7,363	1,591	11,865	5,251	8,10,524	51,08,454
Benefits paid (Net)	78,37,817	12,86,313	4,29,874	1,52,606	11,084	12,44,761	11,51,136	5,14,737	19,634	47,703	12,637	1,17,530	(689)	3,02,038	1,31,27,181
Interim Bonuses Paid	-	-	-	-	-	-	-	-	-	-	-	-	-	15,883	15,883
Change in valuation of liability against life policies in force:															
(a) Gross	(2,65,801)	2,512	25,180	(23)	(4,711)	74,46,371	7,74,683	9,82,294	(9,911)	2,28,306	4,96,002	19,27,725	(14,206)	36,29,854	1,52,18,275
(b) (Amount ceded in Re-insurance)	1,15,904	(466)	38	-	2,344	(1,28,972)	69	-	-	-	-	-	12,714	(31,080)	(29,449)
(c) Amount accepted in Re-insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Fund Reserve	1,44,83,817	39,43,974	4,42,472	7,58,884	66,083	-	-	-	-	-	-	-	-	-	1,96,95,230
(e) Fund Reserve - PDF	4,80,385	-	(54,568)	-	-	-	-	-	-	-	-	-	-	-	4,25,817
TOTAL (C)	2,26,52,122	52,32,333	8,42,996	9,11,467	74,800	85,62,160	19,25,888	14,97,031	9,723	2,76,009	5,08,639	20,45,255	(2,181)	39,16,695	4,84,52,937
Surplus/ (Deficit) (D) = (A) - (B) - (C)	43,253	3,09,378	26,403	-	14,885	-	-	28,501	1,664	41,281	34,143	23,431	6,750	-	5,29,692
Appropriations															
Transfer to Shareholders Account	1,58,680	3,09,378	30,639	-	14,885	-	-	28,501	1,664	41,281	34,143	23,431	6,750	-	6,49,355
Transfer to Other Reserves	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance being Funds for Future Appropriations	(1,15,427)	-	(4,236)	-	-	-	-	-	-	-	-	-	-	-	(1,19,663)
TOTAL (D)	43,253	3,09,378	26,403	-	14,885	-	-	28,501	1,664	41,281	34,143	23,431	6,750	-	5,29,692
The total surplus as mentioned below :															
(a) Interim Bonuses Paid	-	-	-	-	-	-	-	-	-	-	-	-	-	15,461	15,461
(b) Terminal Bonus Paid	-	-	-	-	-	-	-	-	-	-	-	-	-	422	422
(c) Allocation of Bonus to Policyholders	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Surplus/(Deficit) shown in the Revenue Account	43,253	3,09,378	26,403	-	14,885	-	-	28,501	1,664	41,281	34,143	23,431	6,750	-	5,29,692
(d) Total Surplus : {a+b+c+d}	43,253	3,09,378	26,403	-	14,885	-	-	28,501	1,664	41,281	34,143	23,431	6,750	15,461	5,45,575

Form L1 - RA
Aditya Birla Sun Life Insurance Company Limited
Registration Number: 109 dated 31st January 2001

Revenue Account for the Quarter ended 31st December 2019
Policyholders' Account (Technical Account)
(Amounts in thousands of Indian Rupees)

Particulars	Linked Business					Non Linked								Par Non Linked Individual Life	Total
	Individual Life	Group Life	Pension Individual	Group Pension	Health Individual	Individual Life	Group Life	Group Life Variable	Pension Individual	Annuity Individual	Group Pension	Group Pension Variable	Health Individual		
Premium earned-Net															
(a) Premium	51,59,756	41,22,358	1,39,252	3,48,177	8,582	71,07,194	10,53,422	1,24,698	7,179	1,79,653	71,427	6,22,879	12,648	p	1,89,57,225
(b) Reinsurance ceded	(1,81,296)	(139)	(33)	-	(280)	(1,80,918)	(2,78,349)	-	-	-	-	-	(3,511)	(5,790)	(6,50,316)
(c) Reinsurance accepted	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub - Total	49,78,460	41,22,219	1,39,219	3,48,177	8,302	69,26,276	7,75,073	1,24,698	7,179	1,79,653	71,427	6,22,879	9,137	(5,790)	1,83,06,909
Income from investments															
(a) Interest, Dividend & Rent - Gross	19,16,838	7,60,896	92,210	1,52,412	6,558	13,23,114	3,49,381	1,48,070	5,775	36,024	2,56,592	1,61,589	104	5,18,294	57,27,857
(b) Profit on Sale / Redemption of Investments	23,20,214	2,59,874	90,427	92,651	11,976	52,590	16,479	11,538	59	143	13,229	3,578	1	11,237	28,83,996
(c) (Loss) on Sale / Redemption of Investments	(8,12,651)	(44,704)	(23,443)	(17,586)	(2,622)	-	(13,909)	(11,181)	-	-	(11,508)	-	-	(6,091)	(9,43,695)
(d) Transfer /Gain (Loss) on revaluation / change in Fair value	22,58,307	4,17,761	84,548	1,20,615	7,970	(96,612)	-	-	-	-	-	-	-	-	27,92,589
Sub - Total	56,82,708	13,93,827	2,43,742	3,48,092	23,882	12,79,092	3,51,951	1,48,427	5,834	36,167	2,58,313	1,65,167	105	5,23,440	1,04,60,747
Other Income															
(a) Contribution from the Shareholders' Account	-	56,390	-	-	-	4,23,424	-	-	-	-	5,190	3,244	-	35,74,528	40,62,776
(b) Contribution from Shareholders Account towards Excess EoM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) Others (Interest etc)	18,508	8,345	122	780	7	43,778	531	(44)	19	184	174	850	43	22,360	95,657
Sub - Total	18,508	64,735	122	780	7	4,67,202	531	(44)	19	184	5,364	4,094	43	35,96,888	41,58,433
TOTAL (A)	1,06,79,676	55,80,781	3,83,083	6,97,049	32,191	86,72,570	11,27,555	2,73,081	13,032	2,16,004	3,35,104	7,92,140	9,285	41,14,538	3,29,26,089
Commission	2,45,297	1,986	3,379	98	262	6,73,818	35,783	2	123	2,713	9	300	1,405	3,73,674	13,38,849
Operating Expenses related to Insurance Business	6,37,987	79,212	5,021	7,584	1,136	16,02,353	72,088	1,445	106	1,441	2,779	10,127	3,841	6,51,369	30,76,489
Provision for doubtful debts	5	1	-	-	-	44	(6)	-	-	(1)	-	-	(1)	(9)	33
Bad Debts written off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	61,094	61,094
Provision (other than taxation)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) For diminution in the value of investment (net)	-	-	-	-	-	852	-	-	-	-	-	-	-	-	852
(b) Others (to be specified)	-	-	-	-	-	(41)	-	-	-	-	-	-	-	-	(41)
Goods and Services Tax on Charges	2,45,842	23,006	7,026	4,902	1,714	-	-	-	-	-	-	-	-	-	2,82,490
TOTAL (B)	11,29,131	1,04,205	15,426	12,584	3,112	22,77,026	1,07,865	1,447	229	4,153	2,788	10,427	5,245	10,86,128	47,59,766
Benefits paid (Net)	86,40,506	10,90,005	3,79,848	87,273	10,372	4,76,614	23,02,250	7,47,011	10,284	32,552	5,201	3,03,929	(8,158)	2,03,501	1,42,81,188
Interim Bonuses Paid	-	-	-	-	-	-	-	-	-	-	-	-	-	8,467	8,467
Change in valuation of liability against life policies in force	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) Gross	(1,31,294)	2,074	7,345	(15)	2,949	61,47,884	(12,92,390)	(4,88,704)	555	1,52,853	3,27,115	4,77,784	(2,434)	28,17,355	80,21,077
(b) (Amount ceded in Re-insurance)	1,397	(105)	9	-	1,320	(2,28,954)	(65,025)	-	-	-	-	-	2,590	(913)	(2,89,681)
(c) Amount accepted in Re-insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Fund Reserve	2,42,455	43,84,602	(23,262)	5,09,138	7,515	-	-	-	-	-	-	-	-	-	51,20,448
(e) Fund Reserve - PDF	4,03,419	-	(24,233)	-	-	-	-	-	-	-	-	-	-	-	3,79,186
TOTAL (C)	91,56,483	54,76,576	3,39,707	5,96,396	22,156	63,95,544	9,44,835	2,58,307	10,839	1,85,405	3,32,316	7,81,713	(8,002)	30,28,410	2,75,20,685
Surplus/ (Deficit) (D) = (A) - (B) - (C)	3,94,062	-	27,950	88,069	6,923	-	74,855	13,327	1,964	26,446	-	-	12,042	-	6,45,638
Appropriations															
Transfer to Shareholders Account	3,83,075	-	28,344	88,069	6,923	-	74,855	13,327	1,964	26,446	-	-	12,042	-	6,35,045
Transfer to Other Reserves	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance being Funds for Future Appropriations	10,987	-	(394)	-	-	-	-	-	-	-	-	-	-	-	10,593
TOTAL (D)	3,94,062	-	27,950	88,069	6,923	-	74,855	13,327	1,964	26,446	-	-	12,042	-	6,45,638
The total surplus as mentioned below :															
(a) Interim Bonuses Paid	-	-	-	-	-	-	-	-	-	-	-	-	-	8,139	8,139
(b) Terminal Bonus Paid	-	-	-	-	-	-	-	-	-	-	-	-	-	328	328
(c) Allocation of Bonus to Policyholders	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Surplus/(Deficit) shown in the Revenue Account	3,94,062	-	27,950	88,069	6,923	-	74,855	13,327	1,964	26,446	-	-	12,042	-	6,45,638
(d) Total Surplus : {a+b+c+d}	3,94,062	-	27,950	88,069	6,923	-	74,855	13,327	1,964	26,446	-	-	12,042	8,139	6,54,105

Form L1 - RA

Aditya Birla Sun Life Insurance Company Limited

Registration Number: 109 dated 31st January 2001

Revenue Account for the nine months ended 31st December, 2020

Policyholders' Account (Technical Account)

(Amounts in thousands of Indian Rupees)

Particulars	Linked Business					Non Linked								Par Non Linked Individual Life	Total
	Individual Life	Group Life	Pension Individual	Group Pension	Health Individual	Individual Life	Group Life	Group Life Variable	Pension Individual	Annuity Individual	Group Pension	Group Pension Variable	Health Individual		
Premium earned-net															
(a) Premium	1,41,70,423	58,17,776	5,38,052	4,75,349	23,069	2,07,04,628	69,93,288	20,27,887	9,557	6,64,426	17,50,976	37,88,050	51,988	88,05,806	6,58,21,275
(b) Reinsurance ceded	(4,77,924)	(560)	(54)	-	(1,402)	(5,84,218)	(10,46,586)	-	-	-	-	-	(15,980)	(19,902)	(21,46,626)
(c) Reinsurance accepted	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub - Total	1,36,92,499	58,17,216	5,37,998	4,75,349	21,667	2,01,20,410	59,46,702	20,27,887	9,557	6,64,426	17,50,976	37,88,050	36,008	87,85,904	6,36,74,649
Income from Investments															
(a) Interest, Dividend & Rent - Gross	56,23,989	26,95,693	2,66,297	4,01,089	22,916	48,56,496	11,32,329	4,39,114	16,733	1,30,833	8,48,626	6,68,505	447	19,69,411	1,90,72,478
(b) Profit on sale / redemption of investments	1,03,86,008	12,52,227	4,04,191	3,07,624	38,363	6,13,377	47,592	32,187	186	-	38,509	33,798	4	4,59,119	1,36,13,185
(c) (Loss) on sale / redemption of investments	(52,30,711)	(3,87,523)	(1,23,579)	(95,741)	(12,854)	(1,81,297)	(46,905)	(20,815)	(33)	-	(10,077)	(18,447)	(7)	(1,69,160)	(62,97,149)
(d) Transfer /Gain (Loss) on revaluation / change in Fair value*	3,36,25,259	46,93,346	11,40,618	11,48,680	1,45,431	(1,67,559)	-	-	-	-	-	-	-	-	4,05,85,775
Sub - Total	4,44,04,545	82,53,743	16,87,527	17,61,652	1,93,856	51,21,017	11,33,016	4,50,486	16,886	1,30,833	8,77,058	6,83,856	444	22,59,370	6,69,74,289
Other Income															
(a) Contribution from the Shareholders' Account	-	-	-	-	-	7,96,720	-	-	-	-	-	-	-	6,63,005	14,59,725
(b) Contribution from Shareholders Account towards Excess EoM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) Others (Interest etc)	51,001	6,677	650	569	37	1,83,683	8,476	2,234	22	732	1,913	4,209	247	1,07,257	3,67,707
Sub - Total	51,001	6,677	650	569	37	9,80,403	8,476	2,234	22	732	1,913	4,209	247	7,70,262	18,27,432
TOTAL (A)	5,81,48,045	1,40,77,636	22,26,175	22,37,570	2,15,560	2,62,21,830	70,88,194	24,80,607	26,465	7,95,991	26,29,947	44,76,115	36,699	1,18,15,536	13,24,76,370
Commission	6,26,866	2,486	19,625	26	745	19,91,189	87,772	-	146	13,471	-	522	4,410	7,90,390	35,37,648
Operating Expenses related to Insurance Business	21,72,817	91,609	20,856	11,910	2,735	51,23,521	2,66,810	11,715	269	3,920	4,081	31,465	13,923	12,23,087	89,78,718
Provision for doubtful debts	69	-	2	-	-	212	9	-	-	1	-	-	-	84	377
Bad Debts written off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	2,59,572	2,59,572
Provision (other than taxation)															
(a) For diminution in the value of investment (Net)	-	-	-	-	-	29,947	-	-	-	-	-	-	-	17,929	47,876
(b) Others - Provision for standard and non standard assets	-	-	-	-	-	(122)	-	-	-	-	-	-	-	-	(122)
Goods and Services Tax on Charges	6,88,417	82,567	40,950	12,559	5,335	-	-	-	-	-	-	-	-	-	8,29,828
TOTAL (B)	34,88,169	1,76,662	81,433	24,495	8,815	71,44,747	3,54,591	11,715	415	17,392	4,081	31,987	18,333	22,91,062	1,36,53,897
Benefits paid (Net)	1,88,07,827	31,50,609	9,77,229	3,87,759	25,126	22,46,878	21,05,338	11,48,527	24,000	1,23,406	89,756	2,53,974	2,762	7,87,259	3,01,30,450
Interim Bonuses Paid	-	-	-	-	-	-	-	-	-	-	-	-	-	51,415	51,415
Change in valuation of liability against life policies in force															
(a) Gross **	(4,26,060)	1,873	8,262	(310)	19,985	1,76,41,630	46,75,542	12,68,087	(1,385)	5,55,159	24,66,854	41,54,545	(5,337)	87,22,585	3,90,81,430
(b) (Amount ceded in Re-insurance)	93,802	(408)	44	-	2,657	(8,11,425)	(96,499)	-	-	-	-	-	6,128	(36,785)	(8,42,486)
(c) Amount accepted in Re-insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Fund Reserve	3,33,77,158	1,05,99,672	10,11,910	17,81,141	1,47,763	-	-	-	-	-	-	-	-	-	4,69,17,644
(e) Fund Reserve - PDF	23,63,128	-	24,780	-	-	-	-	-	-	-	-	-	-	-	23,87,908
TOTAL (C)	5,42,15,855	1,37,51,746	20,22,225	21,68,590	1,95,531	1,90,77,083	66,84,381	24,16,614	22,615	6,78,565	25,56,610	44,08,519	3,553	95,24,474	11,77,26,361
Surplus/ (Deficit) (D) = (A) - (B) - (C)	4,44,021	1,49,228	1,22,517	44,485	11,214	-	49,222	52,278	3,435	1,00,034	69,256	35,609	14,813	-	10,96,112
Appropriations															
Transfer to Shareholders Account	5,53,573	1,49,228	1,28,022	44,485	11,214	-	49,222	52,278	3,435	1,00,034	69,256	35,609	14,813	-	12,11,169
Transfer to Other Reserves	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance being Funds for Future Appropriations	(1,09,552)	-	(5,505)	-	-	-	-	-	-	-	-	-	-	-	(1,15,057)
TOTAL (D)	4,44,021	1,49,228	1,22,517	44,485	11,214	-	49,222	52,278	3,435	1,00,034	69,256	35,609	14,813	-	10,96,112
The total surplus as mentioned below :															
(a) Interim Bonuses Paid	-	-	-	-	-	-	-	-	-	-	-	-	-	50,429	50,429
(b) Terminal Bonus Paid	-	-	-	-	-	-	-	-	-	-	-	-	-	986	986
(c) Allocation of Bonus to policyholders	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Surplus/(Deficit) shown in the Revenue	4,44,021	1,49,228	1,22,517	44,485	11,214	-	49,222	52,278	3,435	1,00,034	69,256	35,609	14,813	-	10,96,112
(e) Total Surplus : {a+b+c+d}	4,44,021	1,49,228	1,22,517	44,485	11,214.00	-	49,222	52,278	3,435	1,00,034	69,256	35,609	14,813	51,415	11,47,527

*Represents the deemed realised gain as per norms specified by the Authority.

**represents Mathematical Reserves after allocation of bonus.

Form L1 - RA

Aditya Birla Sun Life Insurance Company Limited

Registration Number: 109 dated 31st January 2001

Revenue Account for the nine months ended 31st December, 2019

Policyholders' Account (Technical Account)

(Amounts in thousands of Indian Rupees)

Particulars	Linked Business					Non Linked								Par Non Linked Individual Life	Total
	Individual Life	Group Life	Pension Individual	Group Pension	Health Individual	Individual Life	Group Life	Group Life Variable	Pension Individual	Annuity Individual	Group Pension	Group Pension Variable	Health Individual		
Premium earned-net															
(a) Premium	1,33,53,061	75,22,893	4,60,119	5,42,992	30,323	1,56,78,641	39,28,156	6,01,506	8,649	5,47,945	99,659	16,51,489	55,721	86,50,226	5,31,31,380
(b) Reinsurance ceded	(4,66,691)	(157)	(64)	-	(1,360)	(4,98,835)	(8,79,674)	-	-	-	-	-	(16,196)	(15,583)	(18,78,560)
(c) Reinsurance accepted	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub - Total	1,28,86,370	75,22,736	4,60,055	5,42,992	28,963	1,51,79,806	30,48,482	6,01,506	8,649	5,47,945	99,659	16,51,489	39,525	86,34,643	5,12,52,820
Income from Investments															
(a) Interest, Dividend & Rent - Gross	64,69,146	22,23,699	3,00,005	4,52,897	21,407	37,35,193	10,51,123	4,46,687	17,537	98,671	7,79,534	4,69,775	295	14,36,855	1,75,02,824
(b) Profit on sale / redemption of investments	71,79,348	8,20,813	3,12,355	2,84,575	40,133	1,98,323	35,299	24,655	663	2,364	24,551	14,300	7	69,679	90,07,065
(c) (Loss) on sale / redemption of investments	(29,79,707)	(1,37,505)	(79,458)	(51,984)	(7,392)	(31,511)	(14,044)	(11,181)	-	-	(11,590)	(577)	(1)	(22,159)	(33,47,109)
(d) Transfer /Gain (Loss) on revaluation / change in Fair value*	(3,96,982)	8,03,288	10,813	1,42,848	(10,530)	(1,22,457)	-	-	-	-	-	-	-	-	4,26,980
Sub - Total	1,02,71,805	37,10,295	5,43,715	8,28,336	43,618	37,79,548	10,72,378	4,60,161	18,200	1,01,035	7,92,495	4,83,498	301	14,84,375	2,35,89,760
Other Income															
(a) Contribution from the Shareholders' Account	-	1,32,611	-	-	-	10,29,794	-	-	-	-	792	11,026	-	7,70,675	19,44,898
(b) Contribution from Shareholders Account towards Excess EoM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) Others (Interest etc)	67,695	20,212	1,248	1,465	89	1,36,945	10,541	1,620	31	1,442	284	4,433	312	91,088	3,37,405
Sub - Total	67,695	1,52,823	1,248	1,465	89	11,66,739	10,541	1,620	31	1,442	1,076	15,459	312	8,61,763	22,82,303
TOTAL (A)	2,32,25,870	1,13,85,854	10,05,018	13,72,793	72,670	2,01,26,093	41,31,401	10,63,287	26,880	6,50,422	8,93,230	21,50,446	40,138	1,09,80,781	7,71,24,883
Commission	6,01,823	4,020	9,497	224	929	16,19,920	1,01,040	83	54	8,681	14	1,408	6,034	10,11,533	33,65,260
Operating Expenses related to Insurance Business	17,60,909	1,74,842	17,517	14,376	4,090	46,10,171	2,45,585	14,950	380	4,183	6,391	37,623	15,254	21,57,637	90,63,908
Provision for doubtful debts	234	2	4	-	-	630	39	-	-	3	-	1	2	393	1,308
Bad Debts written off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for Tax#	-	-	-	-	-	-	-	-	-	-	-	-	-	1,81,597	1,81,597
Provision (other than taxation)															
(a) For diminution in the value of investment (Net)	-	-	-	-	-	852	-	-	-	-	-	-	-	-	852
(b) Others - Provision for standard and non standard assets	-	-	-	-	-	(122)	-	-	-	-	-	-	-	-	(122)
Goods and Services Tax on Charges**	7,22,835	64,900	21,542	13,878	5,184	-	-	-	-	-	-	-	-	-	8,28,339
TOTAL (B)	30,85,801	2,43,764	48,560	28,478	10,203	62,31,451	3,46,664	15,033	434	12,867	6,405	39,032	21,290	33,51,160	1,34,41,142
Benefits paid (Net)	2,45,43,017	39,65,812	12,02,526	3,30,052	26,220	13,62,290	54,02,500	15,14,280	27,199	89,600	12,08,925	14,45,999	(2,297)	5,89,179	4,17,05,302
Interim Bonuses Paid	-	-	-	-	-	-	-	-	-	-	-	-	-	26,474	26,474
Change in valuation of liability against life policies in force															
(a) Gross ***	(1,44,432)	5,566	(17,604)	232	7,588	1,32,33,848	(17,44,865)	(4,88,506)	(13,545)	4,66,660	(3,22,100)	6,65,415	(7,022)	70,15,383	1,86,56,618
(b) (Amount ceded in Re-insurance)	1,04,834	(17)	33	-	2,981	(7,01,496)	(1,50,362)	-	-	-	-	-	8,041	(1,415)	(7,37,401)
(c) Amount accepted in Re-insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Fund Reserve	(65,41,461)	71,70,729	(3,21,927)	8,12,868	4,096	-	-	-	-	-	-	-	-	-	11,24,305
(e) Fund Reserve - PDF	10,71,378	-	(22,716)	-	-	-	-	-	-	-	-	-	-	-	10,48,662
TOTAL (C)	1,90,33,336	1,11,42,090	8,40,312	11,43,152	40,885	1,38,94,642	35,07,273	10,25,774	13,654	5,56,260	8,86,825	21,11,414	(1,278)	76,29,621	6,18,23,960
Surplus/ (Deficit) (D) = (A) - (B) - (C)	11,06,733	-	1,16,146	2,01,163	21,582	-	2,77,464	22,480	12,792	81,295	-	-	20,126	-	18,59,781
Appropriations															
Transfer to Shareholders Account	10,82,235	-	1,12,312	2,01,163	21,582	-	2,77,464	22,480	12,792	81,295	-	-	20,126	-	18,31,449
Transfer to Other Reserves	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance being Funds for Future Appropriations	24,498	-	3,834	-	-	-	-	-	-	-	-	-	-	-	28,332
TOTAL (D)	11,06,733	-	1,16,146	2,01,163	21,582	-	2,77,464	22,480	12,792	81,295	-	-	20,126	-	18,59,781
The total surplus as mentioned below :															
(a) Interim Bonuses Paid	-	-	-	-	-	-	-	-	-	-	-	-	-	25,500	25,500
(b) Terminal Bonus Paid	-	-	-	-	-	-	-	-	-	-	-	-	-	974	974
(c) Allocation of Bonus to policyholders	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Surplus/(Deficit) shown in the Revenue	11,06,733	-	1,16,146	2,01,163	21,582	-	2,77,464	22,480	12,792	81,295	-	-	20,126	-	18,59,781
(e) Total Surplus : {a+b+c+d}	11,06,733	-	1,16,146	2,01,163	21,582	-	2,77,464	22,480	12,792	81,295	-	-	20,126	26,474	18,86,255

*Represents the deemed realised gain as per norms specified by the Authority.

**GST on charges w.e.f 1st July 2017

***represents Mathematical Reserves after allocation of bonus.

Current tax expense for the quarter has been calculated basis the effective tax rate projected on annual taxable income and entire tax expense pertains to Par Policyholders and is charged accordingly.