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	Quarterly Financial Results	for 1Q, F.Y. 207		-
		Unaudited	(NPR Unaudited	Amount in '000) Unaudited
	Bala	nce Sheet	Unaudited	Unaudited
	Data			
S.	Particular	At end of LU YTD, Current Year	At end of 4Q Y I D, Previous Year	At end of 1Q YTD, Previous Year
No	i di tiottai	(17 October, 2021)		(16 October, 2020)
1	Sources (1.1 to 1.5)	22,760,437	22,256,882	21,105,522
1.1	Paid up Capital	-	-	-
1.2	Reserve & Surplus Life Insurance Fund	2,740,547	2,679,775	2,505,251
1.3 1.4		19,745,956 273,934	19,309,925 267,182	18,352,481 247,790
1.4	Long Term loans and Borrowings			
2	Uses (2.1 to 2.6)	22,760,437	22,256,882	21,105,522
2.1	Fixed Assets (Net)	53,930	54,867	54,254
2.2	0	3,841,248	3,447,819	3,470,957
2.3		978,996	988,370	996,858
2.4		17,886,263	17,765,826	16,583,453
2.5	Misc written off/adjusted expenses Transferred from P&L Account	-	-	-
2.0	Details of Net Current Assets	-	-	
3	Current Asstes, Loans and Advances (3.1-3.3)	19,899,324	19,811,728	18,745,622
3.1	Cash & Bank Balance	51,381	355,730	136,769
3.2	Short term Investments and Loans	19,073,724	18,756,024	17,777,910
3.3		774,219	699,974	830,943
4	Current Liabilities and provisions (4.1-4.4)	2,013,061	2,045,902	2,162,169
4.1	Current Liabilities Provision for Unexpired risks	209,282	266,513 461,239	230,559
4.2	Provision for Claims Payable	508,102 744,134	820,238	451,776
4.5	Other provisions	551,543	497,912	827,833
		Loss Account	177,912	. 027,033
			At and of (O)/TD	At and of 10 VTD
S.	Particular	Current Year	At end of 4Q YTD, Previous Year	Previous Year
No		(17 October, 2021)	(15 July, 2021)	(16 October, 2020)
1	Income (1.1-1.5)	94,199	429,614	104,444
1.1	Transferred from Revenue A/c	31,612	230,836	44,895
1.2	Transferred from Life Fund	-	-	-
1.3	Income from Investment, Loan & Others	62,587	198,778	59,549
1.4	Written back provision	-	-	-
1.5	Other Income	-	-	-
2 2.1	Expenses (2.1-2.8) Management Expenses	26,675 13,194	160,187 47,911	28,933 10,657
2.1	Written off expenses	15,194	47,911	10,037
2.3	-	-	53,702	-
2.4		-	-	-
2.5	Provision for staff housing fund	-	-	-
2.6		8,101	32,800	9,379
2.7	Income tax	5,380	25,774	8,897
2.8	Transfer to life fund Net profit/(loss)= 1-2	67,524	269,427	75,511
			,	/3,311
	Consolidated Income			
S.	Particular	At end of LU YTD, Current Year	At end of 4Q Y I D, Previous Year	At end of 1Q YTD, Previous Year
No	Faiticulai	(17 October, 2021)		(16 October, 2020)
1	Income (1.1-1.7)	3,072,802	7,668,095	2,797,263
1.1		1,303,543	4,833,091	1,168,668
1.2			1,000,001	1,100,000
1.3	Investment, Loan and other Income	29,896	114,862	24,464
1.4		29,896 424,999	114,862 1,431,389	24,464 409,611
1 -	Income from Policy Loan	29,896 424,999 31,833	114,862 1,431,389 116,989	24,464 409,611 24,404
1.5	Income from Policy Loan Other Direct Income	29,896 424,999	114,862 1,431,389	24,464 409,611
1.5 1.6	Income from Policy Loan Other Direct Income Provision for outstanding Claim at the	29,896 424,999 31,833	114,862 1,431,389 116,989	24,464 409,611 24,404
1.6	Income from Policy Loan Other Direct Income Provision for outstanding Claim at the begining of year	29,896 424,999 31,833 1,054 820,238	114,862 1,431,389 116,989 3,012 701,177	24,464 409,611 24,404 1,364 701,177
	Income from Policy Loan Other Direct Income Provision for outstanding Claim at the begining of year Provision for Unexpired risks at the begining of year	29,896 424,999 31,833 1,054	114,862 1,431,389 116,989 3,012	24,464 409,611 24,404 1,364
1.6 1.7 2	Income from Policy Loan Other Direct Income Provision for outstanding Claim at the begining of year Provision for Unexpired risks at the begining of year Expenditure (2.1-2.10)	29,896 424,999 31,833 1,054 820,238 461,239 2,605,159	114,862 1,431,389 116,989 3,012 701,177 467,575 5,988,422	24,464 409,611 24,404 1,364 701,177 467,575 2,260,975
1.6 1.7 2 2.1	Income from Policy Loan Other Direct Income Provision for outstanding Claim at the begining of year Provision for Unexpired risks at the begining of year Expenditure (2.1-2.10) Claim Payment (Net)	29,896 424,999 31,833 1,054 820,238 461,239 2,605,159 1,057,135	114,862 1,431,389 116,989 3,012 701,177 467,575 5,988,422 3,513,145	24,464 409,611 24,404 1,364 701,177 467,575 2,260,975 882,024
1.6 1.7 2 2.1 2.2	Income from Policy Loan Other Direct Income Provision for outstanding Claim at the begining of year Provision for Unexpired risks at the begining of year Expenditure (2.1-2.10) Claim Payment (Net) Agent Commission	29,896 424,999 31,833 1,054 820,238 461,239 2,605,159 1,057,135 125,117	114,862 1,431,389 116,989 3,012 701,177 467,575 5,988,422 3,513,145 483,654	24,464 409,611 24,404 1,364 701,177 467,575 2,260,975 882,024 115,566
1.6 1.7 2.1 2.2 2.3	Income from Policy Loan Other Direct Income Provision for outstanding Claim at the begining of year Provision for Unexpired risks at the begining of year Expenditure (2.1-2.10) Claim Payment (Net) Agent Commission Medical Examination fee	29,896 424,999 31,833 1,054 820,238 461,239 2,605,159 1,057,135	114,862 1,431,389 116,989 3,012 701,177 467,575 5,988,422 3,513,145	24,464 409,611 24,404 1,364 701,177 467,575 2,260,975 882,024
1.6 1.7 2.1 2.2 2.3 2.4	Income from Policy Loan Other Direct Income Provision for outstanding Claim at the begining of year Provision for Unexpired risks at the begining of year Expenditure (2.1-2.10) Claim Payment (Net) Agent Commission Medical Examination fee Re-insurance Commission expenses	29,896 424,999 31,833 1,054 820,238 461,239 2,605,159 1,057,135 125,117 392	114,862 1,431,389 116,989 3,012 701,177 467,575 5,988,422 3,513,145 483,654 1,723	24,464 409,611 24,404 1,364 701,177 467,575 2,260,975 882,024 115,566 469
1.6 1.7 2.1 2.2 2.3 2.4 2.5	Income from Policy Loan Other Direct Income Provision for outstanding Claim at the begining of year Provision for Unexpired risks at the begining of year Expenditure (2.1-2.10) Claim Payment (Net) Agent Commission Medical Examination fee Re-insurance Commission expenses Service Fee (Net)	29,896 424,999 31,833 1,054 820,238 461,239 2,605,159 1,057,135 125,117	114,862 1,431,389 116,989 3,012 701,177 467,575 5,988,422 3,513,145 483,654	24,464 409,611 24,404 1,364 701,177 467,575 2,260,975 882,024 115,566
1.6 1.7 2.1 2.2 2.3 2.4	Income from Policy Loan Other Direct Income Provision for outstanding Claim at the begining of year Provision for Unexpired risks at the begining of year Expenditure (2.1-2.10) Claim Payment (Net) Agent Commission Medical Examination fee Re-insurance Commission expenses Service Fee (Net) Other Direct Expenses	29,896 424,999 31,833 1,054 820,238 461,239 2,605,159 1,057,135 125,117 392	114,862 1,431,389 116,989 3,012 701,177 467,575 5,988,422 3,513,145 483,654 1,723	24,464 409,611 24,404 1,364 701,177 467,575 2,260,975 882,024 115,566 469
1.6 1.7 2.1 2.2 2.3 2.4 2.5 2.6	Income from Policy Loan Other Direct Income Provision for outstanding Claim at the begining of year Provision for Unexpired risks at the begining of year Expenditure (2.1-2.10) Claim Payment (Net) Agent Commission Medical Examination fee Re-insurance Commission expenses Service Fee (Net) Other Direct Expenses Management expenses Income Tax	29,896 424,999 31,833 1,054 820,238 461,239 2,605,159 1,057,135 125,117 392 - 13,515	114,862 1,431,389 116,989 3,012 701,177 467,575 5,988,422 3,513,145 483,654 1,723 - 50,314	24,464 409,611 24,404 1,364 701,177 467,575 2,260,975 882,024 115,566 469 - 12,112
1.6 1.7 2 2.1 2.2 2.3 2.4 2.5 2.6 2.7 2.8	Income from Policy Loan Other Direct Income Provision for outstanding Claim at the begining of year Provision for Unexpired risks at the begining of year Expenditure (2.1-2.10) Claim Payment (Net) Agent Commission Medical Examination fee Re-insurance Commission expenses Service Fee (Net) Other Direct Expenses Management expenses Income Tax Provision for outstanding Claim at the	29,896 424,999 31,833 1,054 820,238 461,239 2,605,159 1,057,135 125,117 392 - - - - - - - - - - - - - - - - - - -	114,862 1,431,389 116,989 3,012 701,177 467,575 5,988,422 3,513,145 483,654 1,723 - 50,314 - 431,196 226,913	24,464 409,611 24,404 1,364 701,177 467,575 2,260,975 882,024 115,566 469 - 12,112 - 95,915 51,112
1.6 1.7 2.1 2.2 2.3 2.4 2.5 2.6 2.7	Income from Policy Loan Other Direct Income Provision for outstanding Claim at the begining of year Provision for Unexpired risks at the begining of year Expenditure (2.1-2.10) Claim Payment (Net) Agent Commission Medical Examination fee Re-insurance Commission expenses Service Fee (Net) Other Direct Expenses Management expenses Income Tax Provision for outstanding Claim at the end of the Quarter	29,896 424,999 31,833 1,054 820,238 461,239 2,605,159 1,057,135 125,117 392 - 13,515 - 118,743 38,021 744,134	114,862 1,431,389 116,989 3,012 701,177 467,575 5,988,422 3,513,145 483,654 1,723 - 50,314 - 431,196	24,464 409,611 24,404 1,364 701,177 467,575 2,260,975 882,024 115,566 469 - 12,112 - 95,915
1.6 1.7 2 2.1 2.2 2.3 2.4 2.5 2.6 2.7 2.8	Income from Policy Loan Other Direct Income Provision for outstanding Claim at the begining of year Provision for Unexpired risks at the begining of year Expenditure (2.1-2.10) Claim Payment (Net) Agent Commission Medical Examination fee Re-insurance Commission expenses Service Fee (Net) Other Direct Expenses Management expenses Income Tax Provision for outstanding Claim at the end of the Quarter Provision for Unexpired risks at the end of	29,896 424,999 31,833 1,054 820,238 461,239 2,605,159 1,057,135 125,117 392 - 13,515 - 118,743 38,021 744,134	114,862 1,431,389 116,989 3,012 701,177 467,575 5,988,422 3,513,145 483,654 1,723 - 50,314 - 431,196 226,913	24,464 409,611 24,404 1,364 701,177 467,575 2,260,975 882,024 115,566 469 - 12,112 - 95,915 51,112
1.6 1.7 2 2.1 2.2 2.3 2.4 2.5 2.6 2.7 2.8 2.9 2.10	Income from Policy Loan Other Direct Income Provision for outstanding Claim at the begining of year Provision for Unexpired risks at the begining of year Expenditure (2.1-2.10) Claim Payment (Net) Agent Commission Medical Examination fee Re-insurance Commission expenses Service Fee (Net) Other Direct Expenses Management expenses Income Tax Provision for outstanding Claim at the end of the Quarter Provision for Unexpired risks at the end of the Quarter	29,896 424,999 31,833 1,054 820,238 461,239 2,605,159 1,057,135 125,117 392 - 13,515 - 118,743 38,021 744,134 508,102	114,862 1,431,389 116,989 3,012 701,177 467,575 5,988,422 3,513,145 483,654 1,723 - 50,314 - 431,196 226,913 820,238 461,239	24,464 409,611 24,404 1,364 701,177 467,575 2,260,975 882,024 115,566 469 - 12,112 - 95,915 51,112 652,001 451,776
1.6 1.7 2.1 2.2 2.3 2.4 2.5 2.6 2.7 2.8 2.9 2.10 3	Income from Policy Loan Other Direct Income Provision for outstanding Claim at the begining of year Provision for Unexpired risks at the begining of year Expenditure (2.1-2.10) Claim Payment (Net) Agent Commission Medical Examination fee Re-insurance Commission expenses Service Fee (Net) Other Direct Expenses Management expenses Income Tax Provision for outstanding Claim at the end of the Quarter Provision for Unexpired risks at the end of the Quarter Savings (1-2)	29,896 424,999 31,833 1,054 820,238 461,239 2,605,159 1,057,135 125,117 392 - - 13,515 - - 118,743 38,021 744,134 508,102 467,643	114,862 1,431,389 116,989 3,012 701,177 467,575 5,988,422 3,513,145 483,654 1,723 - 50,314 - 431,196 226,913 820,238 461,239 1,679,673	24,464 409,611 24,404 1,364 701,177 467,575 2,260,975 882,024 115,566 469 - - 12,112 - 95,915 51,112 652,001 451,776 536,288
1.6 1.7 2 2.1 2.2 2.3 2.4 2.5 2.6 2.7 2.8 2.9 2.10 3	Income from Policy Loan Other Direct Income Provision for outstanding Claim at the begining of year Provision for Unexpired risks at the begining of year Expenditure (2.1-2.10) Claim Payment (Net) Agent Commission Medical Examination fee Re-insurance Commission expenses Service Fee (Net) Other Direct Expenses Management expenses Income Tax Provision for outstanding Claim at the end of the Quarter Provision for Unexpired risks at the end of the Quarter Savings (1-2) Transferred to Life insurance Fund	29,896 424,999 31,833 1,054 820,238 461,239 2,605,159 1,057,135 125,117 392 - - - - - - - - - - - - - - - - - - -	114,862 1,431,389 116,989 3,012 701,177 467,575 5,988,422 3,513,145 483,654 1,723 - 50,314 - 431,196 226,913 820,238 461,239 1,679,673 1,448,837	24,464 409,611 24,404 1,364 701,177 467,575 2,260,975 882,024 115,566 469 - - 12,112 - 95,915 51,112 652,001 451,776 536,288 491,393
1.6 1.7 2.1 2.2 2.3 2.4 2.5 2.6 2.7 2.8 2.9 2.10 3	Income from Policy Loan Other Direct Income Provision for outstanding Claim at the begining of year Provision for Unexpired risks at the begining of year Expenditure (2.1-2.10) Claim Payment (Net) Agent Commission Medical Examination fee Re-insurance Commission expenses Service Fee (Net) Other Direct Expenses Management expenses Income Tax Provision for outstanding Claim at the end of the Quarter Provision for Unexpired risks at the end of the Quarter Savings (1-2) Transferred to Life insurance Fund Transferred to Profit Loss Account	29,896 424,999 31,833 1,054 820,238 461,239 2,605,159 1,057,135 125,117 392 - - 13,515 - - 118,743 38,021 744,134 508,102 467,643 436,031 31,612	114,862 1,431,389 116,989 3,012 701,177 467,575 5,988,422 3,513,145 483,654 1,723 - 50,314 - 431,196 226,913 820,238 461,239 1,679,673	24,464 409,611 24,404 1,364 701,177 467,575 2,260,975 882,024 115,566 469 - - 12,112 - 95,915 51,112 652,001 451,776 536,288
1.6 1.7 2 2.1 2.2 2.3 2.4 2.5 2.6 2.7 2.8 2.9 2.10 3	Income from Policy Loan Other Direct Income Provision for outstanding Claim at the begining of year Provision for Unexpired risks at the begining of year Expenditure (2.1-2.10) Claim Payment (Net) Agent Commission Medical Examination fee Re-insurance Commission expenses Service Fee (Net) Other Direct Expenses Management expenses Income Tax Provision for outstanding Claim at the end of the Quarter Provision for Unexpired risks at the end of the Quarter Savings (1-2) Transferred to Life insurance Fund Transferred to Profit Loss Account	29,896 424,999 31,833 1,054 820,238 461,239 2,605,159 1,057,135 125,117 392 - 13,515 - 118,743 38,021 744,134 508,102 467,643 436,031 31,612 P Details	114,862 1,431,389 116,989 3,012 701,177 467,575 5,988,422 3,513,145 483,654 1,723 - 50,314 - 431,196 226,913 820,238 461,239 1,679,673 1,448,837 230,836	24,464 409,611 24,404 1,364 701,177 467,575 2,260,975 882,024 115,566 469 - 12,112 - 95,915 51,112 652,001 451,776 536,288 491,393 44,895
1.6 1.7 2.1 2.2 2.3 2.4 2.5 2.6 2.7 2.8 2.9 2.10 3.1 3.2 S.	Income from Policy Loan Other Direct Income Provision for outstanding Claim at the begining of year Provision for Unexpired risks at the begining of year Expenditure (2.1-2.10) Claim Payment (Net) Agent Commission Medical Examination fee Re-insurance Commission expenses Service Fee (Net) Other Direct Expenses Management expenses Income Tax Provision for outstanding Claim at the end of the Quarter Provision for Unexpired risks at the end of the Quarter Savings (1-2) Transferred to Life insurance Fund Transferred to Profit Loss Account	29,896 424,999 31,833 1,054 820,238 461,239 2,605,159 1,057,135 125,117 392 - 13,515 - 118,743 38,021 744,134 508,102 467,643 436,031 31,612 er Details At end of 1Q YTD,	114,862 1,431,389 116,989 3,012 701,177 467,575 5,988,422 3,513,145 483,654 1,723 - 50,314 - 431,196 226,913 820,238 461,239 1,679,673 1,448,837 230,836 At end of 4Q YTD,	24,464 409,611 24,404 1,364 701,177 467,575 2,260,975 882,024 115,566 469 - 12,112 - 95,915 51,112 652,001 451,776 536,288 491,393 44,895 At end of 1Q YTD,
1.6 1.7 2.1 2.2 2.3 2.4 2.5 2.6 2.7 2.8 2.9 2.10 3.1 3.2	Income from Policy Loan Other Direct Income Provision for outstanding Claim at the begining of year Provision for Unexpired risks at the begining of year Expenditure (2.1-2.10) Claim Payment (Net) Agent Commission Medical Examination fee Re-insurance Commission expenses Service Fee (Net) Other Direct Expenses Management expenses Income Tax Provision for outstanding Claim at the end of the Quarter Provision for Unexpired risks at the end of the Quarter Savings (1-2) Transferred to Life insurance Fund Transferred to Profit Loss Account	29,896 424,999 31,833 1,054 820,238 461,239 2,605,159 1,057,135 125,117 392 - 13,515 - 118,743 38,021 744,134 508,102 467,643 436,031 31,612 er Details At end of 1Q YTD, Current Year	114,862 1,431,389 116,989 3,012 701,177 467,575 5,988,422 3,513,145 483,654 1,723 - 50,314 - 431,196 226,913 820,238 461,239 1,679,673 1,448,837 230,836 At end of 4Q YTD, Previous Year	24,464 409,611 24,404 1,364 701,177 467,575 2,260,975 882,024 115,566 469 - - 12,112 - 95,915 51,112 652,001 451,776 536,288 491,393 44,895 At end of 1Q YTD, Previous Year
1.6 1.7 2.1 2.2 2.3 2.4 2.5 2.6 2.7 2.8 2.9 2.10 3.1 3.2 S. No	Income from Policy Loan Other Direct Income Provision for outstanding Claim at the begining of year Provision for Unexpired risks at the begining of year Expenditure (2.1-2.10) Claim Payment (Net) Agent Commission Medical Examination fee Re-insurance Commission expenses Service Fee (Net) Other Direct Expenses Management expenses Income Tax Provision for outstanding Claim at the end of the Quarter Provision for Unexpired risks at the end of the Quarter Savings (1-2) Transferred to Life insurance Fund Transferred to Profit Loss Account Othe Particular	29,896 424,999 31,833 1,054 820,238 461,239 2,605,159 1,057,135 125,117 392 - - 13,515 - - 118,743 38,021 744,134 508,102 467,643 436,031 31,612 er DetailS At end of 1Q YTD, Current Year (17 October, 2021)	114,862 1,431,389 116,989 3,012 701,177 467,575 5,988,422 3,513,145 483,654 1,723 - 50,314 - 431,196 226,913 820,238 461,239 1,679,673 1,448,837 230,836 At end of 4Q YTD, Previous Year (15 July, 2021)	24,464 409,611 24,404 1,364 701,177 467,575 2,260,975 882,024 115,566 469 - 12,112 95,915 51,112 652,001 451,776 536,288 491,393 44,895 At end of 1Q YTD, Previous Year (16 October, 2020)
1.6 1.7 2.1 2.2 2.3 2.4 2.5 2.6 2.7 2.8 2.9 2.10 3.1 3.2 S.	Income from Policy Loan Other Direct Income Provision for outstanding Claim at the begining of year Provision for Unexpired risks at the begining of year Expenditure (2.1-2.10) Claim Payment (Net) Agent Commission Medical Examination fee Re-insurance Commission expenses Service Fee (Net) Other Direct Expenses Management expenses Income Tax Provision for outstanding Claim at the end of the Quarter Provision for Unexpired risks at the end of the Quarter Savings (1-2) Transferred to Life insurance Fund Transferred to Profit Loss Account	29,896 424,999 31,833 1,054 820,238 461,239 2,605,159 1,057,135 125,117 392 - 13,515 - 118,743 38,021 744,134 508,102 467,643 436,031 31,612 er Details At end of 1Q YTD, Current Year	114,862 1,431,389 116,989 3,012 701,177 467,575 5,988,422 3,513,145 483,654 1,723 - 50,314 - 431,196 226,913 820,238 461,239 1,679,673 1,448,837 230,836 At end of 4Q YTD, Previous Year	24,464 409,611 24,404 1,364 701,177 467,575 2,260,975 882,024 115,566 469 - 12,112 - 95,915 51,112 652,001 451,776 536,288 491,393 44,895 At end of 1Q YTD,
1.6 1.7 2.1 2.2 2.3 2.4 2.5 2.6 2.7 2.8 2.9 2.10 3.1 3.2 S. No 1	Income from Policy Loan Other Direct Income Provision for outstanding Claim at the begining of year Provision for Unexpired risks at the begining of year Expenditure (2.1-2.10) Claim Payment (Net) Agent Commission Medical Examination fee Re-insurance Commission expenses Service Fee (Net) Other Direct Expenses Management expenses Income Tax Provision for outstanding Claim at the end of the Quarter Provision for Unexpired risks at the end of the Quarter Savings (1-2) Transferred to Life insurance Fund Transferred to Profit Loss Account Othe Particular Premium Income (Gross) (Year to Date) (in Rs'000) Premium Income (Gross) (Inception to	29,896 424,999 31,833 1,054 820,238 461,239 2,605,159 1,057,135 125,117 392 - 13,515 - 118,743 38,021 744,134 508,102 467,643 436,031 31,612 Pr Details At end of 1Q YTD, Current Year (17 October, 2021) 1,351,459	114,862 1,431,389 116,989 3,012 701,177 467,575 5,988,422 3,513,145 483,654 1,723 - 50,314 431,196 226,913 820,238 461,239 1,679,673 1,448,837 230,836 At end of 4Q YTD, Previous Year (15 July, 2021) 5,031,414	24,464 409,611 24,404 1,364 701,177 467,575 2,260,975 882,024 115,566 469 - 12,112 - 95,915 51,112 652,001 451,776 536,288 491,393 44,895 At end of 1Q YTD, Previous Year (16 October, 2020) 1,211,212
1.6 1.7 2.1 2.2 2.3 2.4 2.5 2.6 2.7 2.8 2.9 2.10 3 3.1 3.2 S. No 1 2	Income from Policy Loan Other Direct Income Provision for outstanding Claim at the begining of year Provision for Unexpired risks at the begining of year Expenditure (2.1-2.10) Claim Payment (Net) Agent Commission Medical Examination fee Re-insurance Commission expenses Service Fee (Net) Other Direct Expenses Management expenses Income Tax Provision for outstanding Claim at the end of the Quarter Provision for Unexpired risks at the end of the Quarter Savings (1-2) Transferred to Life insurance Fund Transferred to Profit Loss Account Othe Particular Premium Income (Gross) (Year to Date) (in Rs'000) Premium Income (Gross) (Inception to Date) (in Rs'000)	29,896 424,999 31,833 1,054 820,238 461,239 2,605,159 1,057,135 125,117 392 - 13,515 - 118,743 38,021 744,134 508,102 467,643 436,031 31,612 er Details At end of 1Q YTD, Current Year (17 October, 2021) 1,351,459 39,997,340	114,862 1,431,389 116,989 3,012 701,177 467,575 5,988,422 3,513,145 483,654 1,723 - 50,314 - 431,196 226,913 820,238 461,239 1,679,673 1,448,837 230,836 At end of 4Q YTD, Previous Year (15 July, 2021) 5,031,414 38,645,881	24,464 409,611 24,404 1,364 701,177 467,575 2,260,975 882,024 115,566 469 - 12,112 95,915 51,112 652,001 451,776 536,288 491,393 44,895 At end of 1Q YTD, Previous Year (16 October, 2020) 1,211,212 34,825,679
1.6 1.7 2.1 2.2 2.3 2.4 2.5 2.6 2.7 2.8 2.9 2.10 3.1 3.2 S. No 1	Income from Policy Loan Other Direct Income Provision for outstanding Claim at the begining of year Provision for Unexpired risks at the begining of year Expenditure (2.1-2.10) Claim Payment (Net) Agent Commission Medical Examination fee Re-insurance Commission expenses Service Fee (Net) Other Direct Expenses Management expenses Income Tax Provision for outstanding Claim at the end of the Quarter Provision for Unexpired risks at the end of the Quarter Savings (1-2) Transferred to Life insurance Fund Transferred to Profit Loss Account Othe Particular Premium Income (Gross) (Year to Date) (in Rs'000) Premium Income (Gross) (Inception to	29,896 424,999 31,833 1,054 820,238 461,239 2,605,159 1,057,135 125,117 392 - 13,515 - 118,743 38,021 744,134 508,102 467,643 436,031 31,612 er Details At end of 1Q YTD, Current Year (17 October, 2021) 1,351,459 39,997,340 1,219,649	114,862 1,431,389 116,989 3,012 701,177 467,575 5,988,422 3,513,145 483,654 1,723 - - - - - - - - - - - - -	24,464 409,611 24,404 1,364 701,177 467,575 2,260,975 882,024 115,566 469 - 12,112 - 95,915 51,112 652,001 451,776 536,288 491,393 44,895 At end of 1Q YTD, Previous Year (16 October, 2020) 1,211,212 34,825,679 1,094,845
1.6 1.7 2 2.1 2.2 2.3 2.4 2.5 2.6 2.7 2.8 2.9 2.10 3.1 3.2 S. No 1 2 3 3.1 3.2 3.2 3.2 3.2 3.2 3.2 3.2 3.2	Income from Policy Loan Other Direct Income Provision for outstanding Claim at the begining of year Provision for Unexpired risks at the begining of year Expenditure (2.1-2.10) Claim Payment (Net) Agent Commission Medical Examination fee Re-insurance Commission expenses Service Fee (Net) Other Direct Expenses Management expenses Income Tax Provision for outstanding Claim at the end of the Quarter Provision for Unexpired risks at the end of the Quarter Savings (1-2) Transferred to Life insurance Fund Transferred to Profit Loss Account Othe Particular Premium Income (Gross) (Year to Date) (in Rs'000) Premium Income (Gross) (Inception to Date) (in Rs'000)	29,896 424,999 31,833 1,054 820,238 461,239 2,605,159 1,057,135 125,117 392 - 13,515 - 118,743 38,021 744,134 508,102 467,643 436,031 31,612 er Details At end of 1Q YTD, Current Year (17 October, 2021) 1,351,459 39,997,340 1,219,649 45/55/65,	114,862 1,431,389 116,989 3,012 701,177 467,575 5,988,422 3,513,145 483,654 1,723 - 50,314 431,196 226,913 820,238 461,239 1,679,673 1,448,837 230,836 At end of 4Q YTD, Previous Year (15 July, 2021) 5,031,414 38,645,881 1,182,705 45/55/65,	24,464 409,611 24,404 1,364 701,177 467,575 2,260,975 882,024 115,566 469 - 12,112 652,001 451,776 536,288 491,393 44,895 At end of 1Q YTD, Previous Year (16 October, 2020) 1,211,212 34,825,679 1,094,845 45/55/65,
1.6 1.7 2.1 2.2 2.3 2.4 2.5 2.6 2.7 2.8 2.9 2.10 3 3.1 3.2 S. No 1 2	Income from Policy Loan Other Direct Income Provision for outstanding Claim at the begining of year Provision for Unexpired risks at the begining of year Expenditure (2.1-2.10) Claim Payment (Net) Agent Commission Medical Examination fee Re-insurance Commission expenses Service Fee (Net) Other Direct Expenses Management expenses Income Tax Provision for outstanding Claim at the end of the Quarter Provision for Unexpired risks at the end of the Quarter Savings (1-2) Transferred to Life insurance Fund Transferred to Profit Loss Account Othe Particular Premium Income (Gross) (Year to Date) (in Rs'000) Premium Income (Gross) (Inception to Date) (in Rs'000) Total inforce Policy count	29,896 424,999 31,833 1,054 820,238 461,239 2,605,159 1,057,135 125,117 392 - 13,515 - 118,743 38,021 744,134 508,102 467,643 436,031 31,612 er Details At end of 1Q YTD, Current Year (17 October, 2021) 1,351,459 39,997,340 1,219,649	114,862 1,431,389 116,989 3,012 701,177 467,575 5,988,422 3,513,145 483,654 1,723 - - - - - - - - - - - - -	24,464 409,611 24,404 1,364 701,177 467,575 2,260,975 882,024 115,566 469 - 12,112 - 95,915 51,112 652,001 451,776 536,288 491,393 44,895 At end of 1Q YTD, Previous Year (16 October, 2020) 1,211,212 34,825,679 1,094,845

60/70/80 45/55/65, 60/70/80, 60/70/80

909,879 2,228 652,299

463

60/70/80 45/55/65,

60/70/80,

60/70/80

6Total Claims Paid Amount (in thousand)1,096,6553,610,167Total Claims Paid in Count2,7137,988Outstanding Claims Amount (in thousand)744,134831,199Outstanding Claims in Count62260Note: Unaudited above figures might be changed during the audit finalisation.

60/70/80 45/55/65,

60/70/80, 60/70/80

3,610,165 7,982

831,192 606

5

Interim bonus rate