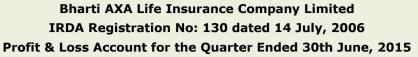
Form L-2-A-PL





Shareholders' Account (Non-Technical Account)

	For the Quarter	For the Quarter
Particulars Particulars	Ended 30th June, 2015	Ended 30th June, 2014
Amounts transferred from Policyholders' Account (Technical Account)	(640,914)	(483,705)
Income from Investments	25 510	21 502
(a) Interest, Dividends and Rent – Net of amortisation (b) Profit on Sale/Redemption of Investments	35,518 5,356	31,593 6,536
(c) (Loss on Sale/ Redemption of Investments)	(228)	(3,525)
Other Income Total (A)	(600,268)	(449,101)
	, ,	•
Expense other than those directly related to the insurance business	8,323	25,690
Bad debts written off	-	-
Provisions (Other than Taxation) (a) For Diminution in the value of investments (net)	_	_
(b) Provision for Doubtful Debts	-	-
(c) Others Contribution to the Policyholders Account (Technical Account)	-	-
Total (B)	8,323	25,690
Profit/ (Loss) before Taxation	(608,591)	(474,790)
Provision for Taxation Profit / (Loss) after Taxation	- (608,591)	- (474,790)
Appropriations	42	
(a) Balance at the beginning of the period (b) Interim dividends paid during the period	(21,478,983)	(20,272,927)
(c) Proposed Final Dividend	-	-
(d) Dividend Distribution on Tax (e) Transfer to Reserves/Other Accounts	-	- -
Profit/ (Loss) carried to the Balance Sheet	(22,087,574)	(20,747,717)
	, , , , , , , , , , , , , , , , , , , ,	, -,,,
Earnings Per Share (in Rs.) (Face Value Rs.10 Per share)		
Basic and Diluted	(0.23)	(0.18)