**Form L-1-A-RA**

**Bharti AXA Life Insurance Company Limited**

**IRDA Registration No: 130 dated 14 July, 2006 CIN : U66010MH2005PLC157108**

**Segmental Revenue Account for the Period Ended 30th June, 2020**

**Policyholders' Account (Technical Account)**

**(Rs.'000)**

| Particulars | Schedule | Individual Participating | | Non-Participating | | | Individual Linked | | | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Life | Pension | Individual Life | Individual Health | Group | Life | Pension | Group Gratuity | |
| Premiums Earned – net | | | | | | | | | | |
| (a) Premium | L-4 | 15,39,304 | 880 | 13,49,619 | 6,715 | 1,10,872 | 3,37,857 | 6,221 | 40,000 | 33,91,468 |
| (b) Reinsurance ceded | | (2,134) | - | (34,788) | (1,128) | (33,400) | (3,268) | - | - | (74,718) |
| (c) Reinsurance accepted | | - | - | - | - | - | - | - | - | - |
| **Sub Total** | | **15,37,170** | **880** | **13,14,831** | **5,587** | **77,472** | **3,34,589** | **6,221** | **40,000** | **33,16,750** |
| Income from Investments | | | | | | | | | | |
| (a) Interest, Dividends and Rent – Net of amortisation | | 7,47,900 | 1,157 | 2,76,407 | 3,055 | 99,713 | 55,599 | 2,818 | 3,280 | 11,89,929 |
| (b) Profit on sale/redemption of Investments | | 1,21,086 | - | 39,296 | - | 6,677 | 1,41,490 | 20,314 | 1,724 | 3,30,587 |
| (c) (Loss on sale/ redemption of Investments) | | (66,285) | - | (18,031) | - | (2,856) | (1,80,159) | (17,393) | (216) | (2,84,940) |
| (d) Transfer/Gain on revaluation/change in fair value** | | - | - | (499) | - | - | 11,54,256 | 1,08,327 | 3,963 | 12,66,047 |
| Other Income | | | | | | | | | | |
| (a) Contribution from Shareholders' Account☐ | | - | - | - | - | - | - | - | - | - |
| (b) Interest Income on Reinstatement/Loan to Policyholder/Bank Balances | | 4,427 | - | 1,266 | (2) | 44 | 135 | 2 | - | 5,872 |
| (c) Others | | 1,426 | - | 12,203 | 44 | 536 | 3,921 | 53 | - | 18,183 |
| **Total (A)** | | **23,45,724** | **2,037** | **16,25,473** | **8,684** | **1,81,586** | **15,09,831** | **1,20,342** | **48,751** | **58,42,428** |
| Commission | L-5 | 1,09,384 | 3 | 1,92,251 | 174 | 1,081 | 4,694 | - | - | 3,07,587 |
| Operating Expenses related to Insurance Business | L-6 | 2,82,549 | 41 | 8,82,362 | 1,506 | 50,894 | 71,849 | 554 | 673 | 12,90,428 |
| Service tax on Ulip Charges | | - | - | - | - | - | 9,503 | 536 | 50 | 10,089 |
| Provision for Doubtful debts | | 13 | - | (859) | (10) | (56) | 1,432 | 1,123 | - | 1,643 |
| Bad debt to be written off | | 5,006 | - | 11,619 | 47 | 781 | 4,068 | 55 | - | 21,576 |
| Provision for Tax | | - | - | - | - | - | - | - | - | - |
| Provisions (other than taxation) | | | | | | | | | | |
| (a) For diminution in the value of investments (Net) | | - | - | - | - | - | - | - | - | - |
| (b) Others | | - | - | - | - | - | - | - | - | - |
| **Total (B)** | | **3,96,952** | **44** | **10,85,373** | **1,717** | **52,700** | **91,546** | **2,268** | **723** | **16,31,323** |
| Benefits Paid (Net) | L-7 | 2,84,279 | 761 | 96,861 | 1,675 | 88,028 | 1,60,692 | 55,234 | 2,783 | 6,90,313 |
| Interim Bonuses Paid | | - | - | - | - | - | - | - | - | - |
| Change in valuation of liability in respect of life policies | | | | | | | | | | |
| (a) Gross*** | | 15,77,152 | (538) | 9,22,440 | 8,751 | (55,861) | 12,77,035 | 63,734 | 45,795 | 38,38,508 |
| (b) Amount ceded in Reinsurance | | - | - | (38,554) | - | 8,030 | - | - | - | (30,524) |
| (c) Amount accepted in Reinsurance | | - | - | - | - | - | - | - | - | - |
| **Total (C)** | | **18,61,431** | **223** | **9,80,747** | **10,426** | **40,197** | **14,37,727** | **1,18,968** | **48,578** | **44,98,297** |
| **Surplus/ (Deficit) (D) = (A-B-C)** | | **87,341** | **1,770** | **(4,40,647)** | **(3,459)** | **88,689** | **(19,442)** | **(894)** | **(550)** | **(2,87,192)** |
| **Represents the deemed realised gain as per norms specified by the Authority | | | | | | | | | | |
| *** Represents mathematical reserves after allocation of bonus | | | | | | | | | | |
| **Appropriations** | | | | | | | | | | |
| Transfer to Shareholders' Account | | - | - | (4,40,647) | (3,459) | 88,689 | (19,442) | (894) | (550) | (3,76,303) |
| Transfer to Other Reserves | | - | - | - | - | - | - | - | - | - |
| Balance being Funds for Future Appropriations | | 87,341 | 1,770 | - | - | - | - | - | - | 89,111 |
| Transfer from Balance sheet being deficit in Revenue account | | - | - | - | - | - | - | - | - | - |
| Non-participating policyholders' unallocated surplus | | - | - | - | - | - | - | - | - | - |
| **Total (E)** | | **87,341** | **1,770** | **(4,40,647)** | **(3,459)** | **88,689** | **(19,442)** | **(894)** | **(550)** | **(2,87,192)** |
| The breakup of total surplus is as under: | | | | | | | | | | |
| (a) Interim Bonus Paid | | | | | | | | | | |
| (b) Allocation of Bonus to policyholders | | | | | | | | | | |
| (c) Surplus shown in the Revenue Account | | | | | | | | | | |
| **(d) Total Surplus: [(a)+(b)+(c)]** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |

**Form L-1-A-RA**

**Bharti AXA Life Insurance Company Limited**

**IRDA Registration No: 130 dated 14 July, 2006 CIN : U66010MH2005PLC157108**

**Segmental Revenue Account for the Period Ended 30th June, 2019**

**Policyholders' Account (Technical Account)**

**(Rs.'000)**

| Particulars | Schedule | Individual Participating | | Non-Participating | | | Individual Linked | | | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Life | Pension | Individual Life | Individual Health | Group | Life | Pension | Group Gratuity | |
| Premiums Earned – net | | | | | | | | | | |
| (a) Premium | L-4 | 17,75,300 | 878 | 14,17,515 | 7,872 | 6,00,188 | 3,32,626 | 12,469 | - | 41,46,848 |
| (b) Reinsurance ceded | | (1,687) | - | (31,796) | (1,197) | (35,329) | (2,593) | - | - | (72,602) |
| (c) Reinsurance accepted | | - | - | - | - | - | - | - | - | - |
| **Sub Total** | | **17,73,613** | **878** | **13,85,719** | **6,675** | **5,64,859** | **3,30,033** | **12,469** | **-** | **40,74,246** |
| Income from Investments | | | | | | | | | | |
| (a) Interest, Dividends and Rent – Net of amortisation | | 5,98,200 | 1,287 | 1,78,569 | 3,461 | 1,02,766 | 63,173 | 4,871 | 2,726 | 9,55,053 |
| (b) Profit on sale/redemption of Investments | | 1,78,034 | 221 | 56,616 | - | 7,353 | 2,79,165 | 46,757 | 1,495 | 5,69,641 |
| (c) (Loss on sale/ redemption of Investments) | | (23,927) | - | (8,142) | - | (31) | (55,092) | (8,832) | - | (96,024) |
| (d) Transfer/Gain on revaluation/change in fair value* | | - | - | - | - | - | (1,00,582) | (24,517) | (58) | (1,25,157) |
| Other Income | | | | | | | | | | |
| (a) Contribution from Shareholders' Account☐ | | - | - | - | - | - | - | - | - | - |
| (b) Interest Income on Reinstatement/Loan to Policyholder/Bank Balances | | 3,326 | - | 1,008 | 13 | 127 | 70 | 3 | - | 4,547 |
| (c) Others | | 52 | - | 232 | 1 | 29 | 10 | - | - | 324 |
| **Total (A)** | | **25,29,298** | **2,386** | **16,14,002** | **10,150** | **6,75,103** | **5,16,777** | **30,751** | **4,163** | **53,82,630** |
| Commission | L-5 | 1,13,295 | 2 | 2,62,623 | 180 | 116 | 5,695 | (4) | - | 3,81,907 |
| Operating Expenses related to Insurance Business | L-6 | 3,06,838 | 49 | 12,84,740 | 2,775 | 2,37,950 | 76,185 | 790 | 280 | 19,09,607 |
| Service tax on Ulip Charges | | - | - | - | - | - | 9,378 | 711 | 36 | 10,125 |
| Provision for Doubtful debts | | 76 | - | (5,132) | (24) | (1,997) | (1,624) | (367) | - | (9,068) |
| Bad debt to be written off | | 4,110 | - | 9,067 | 33 | 2,314 | 2,629 | 413 | 1 | 18,567 |
| Provision for Tax | | - | - | - | - | - | - | - | - | - |
| Provisions (other than taxation) | | - | - | - | - | - | - | - | - | |
| (a) For diminution in the value of investments (Net) | | - | - | - | - | - | - | - | - | - |
| (b) Others | | - | - | - | - | - | - | - | - | - |
| **Total (B)** | | **4,24,319** | **51** | **15,51,298** | **2,964** | **2,38,383** | **92,263** | **1,543** | **317** | **23,11,138** |
| Benefits Paid (Net) | L-7 | 1,93,624 | 1,996 | 85,020 | 1,956 | 1,03,729 | 4,01,633 | 76,514 | 7,029 | 8,71,501 |
| Interim Bonuses Paid | | - | - | - | - | - | - | - | - | - |
| Change in valuation of liability in respect of life policies | | - | - | - | - | - | - | - | - | |
| (a) Gross** | | 17,55,822 | (1,275) | 5,08,478 | 1,351 | 1,60,705 | 52,781 | (45,932) | (3,202) | 24,28,728 |
| (b) Amount ceded in Reinsurance | | - | - | (1,636) | - | 10,720 | - | - | - | 9,084 |
| (c) Amount accepted in Reinsurance | | - | - | - | - | - | - | - | - | - |
| **Total (C)** | | **19,49,446** | **721** | **5,91,862** | **3,307** | **2,75,154** | **4,54,414** | **30,582** | **3,827** | **33,09,313** |
| **Surplus/ (Deficit) (D) = (A-B-C)** | | **1,55,533** | **1,614** | **(5,29,158)** | **3,879** | **1,61,566** | **(29,900)** | **(1,374)** | **19** | **(2,37,821)** |
| *Represents the deemed realised gain as per norms specified by the Authority | | | | | | | | | | |
| ** Represents mathematical reserves after allocation of bonus | | | | | | | | | | |
| **Appropriations** | | | | | | | | | | |
| Transfer to Shareholders' Account | | - | - | (5,29,158) | 3,879 | 1,61,566 | (29,900) | (1,374) | 19 | (3,94,968) |
| Transfer to Other Reserves | | - | - | - | - | - | - | - | - | - |
| Balance being Funds for Future Appropriations | | 1,55,533 | 1,614 | - | - | - | - | - | - | 1,57,147 |
| Transfer from Balance sheet being deficit in Revenue account | | - | - | - | - | - | - | - | - | - |
| Non-participating policyholders' unallocated surplus | | - | - | - | - | - | - | - | - | - |
| **Total (E)** | | **1,55,533** | **1,614** | **(5,29,158)** | **3,879** | **1,61,566** | **(29,900)** | **(1,374)** | **19** | **(2,37,821)** |
| The breakup of total surplus is as under: | | | | | | | | | | |
| (a) Interim Bonus Paid | | | | | | | | | | |
| (b) Allocation of Bonus to policyholders | | | | | | | | | | |
| (c) Surplus shown in the Revenue Account | | | | | | | | | | |
| **(d) Total Surplus: [(a)+(b)+(c)]** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |

**Form L-1-A-RA**

**Bharti AXA Life Insurance Company Limited**

**IRDA Registration No: 130 dated 14 July, 2006 CIN : U66010MH2005PLC157108**

**Segmental Revenue Account for the Quarter Ended 30th June, 2020**

**Policyholders’ Account (Technical Account)** **(Rs.'000)**

| Particulars | Schedule | Individual Participating | | Non-Participating | | | Individual Linked | | | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Life | Pension | Individual Life | Individual Health | Group | Life | Pension | Group Gratuity | |
| Premiums Earned – net | | | | | | | | | | |
| (a) Premium | L-4 | 15,39,304 | 880 | 13,49,619 | 6,715 | 1,10,872 | 3,37,857 | 6,221 | 40,000 | 33,91,468 |
| (b) Reinsurance ceded | | (2,134) | - | (34,788) | (1,128) | (33,400) | (3,268) | - | - | (74,718) |
| (c) Reinsurance accepted | | - | - | - | - | - | - | - | - | - |
| **Sub Total** | | **15,37,170** | **880** | **13,14,831** | **5,587** | **77,472** | **3,34,589** | **6,221** | **40,000** | **33,16,750** |
| Income from Investments | | | | | | | | | | |
| (a) Interest, Dividends and Rent – Net of amortisation | | 7,47,900 | 1,157 | 2,76,407 | 3,055 | 99,713 | 55,599 | 2,818 | 3,280 | 11,89,929 |
| (b) Profit on sale/redemption of Investments | | 1,21,086 | - | 39,296 | - | 6,677 | 1,41,490 | 20,314 | 1,724 | 3,30,587 |
| (c) (Loss on sale/ redemption of Investments) | | (66,285) | - | (18,031) | - | (2,856) | (1,80,159) | (17,393) | (216) | (2,84,940) |
| (d) Transfer/Gain on revaluation/change in fair value** | | - | - | (499) | - | - | 11,54,256 | 1,08,327 | 3,963 | 12,66,047 |
| (e) Appropriation/ Expropriation | | - | - | - | - | - | - | - | - | - |
| Other Income | | | | | | | | | | |
| (a) Contribution from Shareholders' Account☐ | | - | - | - | - | - | - | - | - | - |
| (b) Interest Income on Bank Balances | | 4,427 | - | 1,266 | (2) | 44 | 135 | 2 | - | 5,872 |
| (c) Others | | 1,426 | - | 12,203 | 44 | 536 | 3,921 | 53 | - | 18,183 |
| **Total (A)** | | **23,45,724** | **2,037** | **16,25,473** | **8,684** | **1,81,586** | **15,09,831** | **1,20,342** | **48,751** | **58,42,428** |
| Commission | L-5 | 1,09,384 | 3 | 1,92,251 | 174 | 1,081 | 4,694 | - | - | 3,07,587 |
| Operating Expenses related to Insurance Business | L-6 | 2,82,549 | 41 | 8,82,362 | 1,506 | 50,894 | 71,849 | 554 | 673 | 12,90,428 |
| Service tax on Ulip Charges | | - | - | - | - | - | 9,503 | 536 | 50 | 10,089 |
| Provision for Doubtful debts | | 13 | - | (859) | (10) | (56) | 1,432 | 1,123 | - | 1,643 |
| Bad debt to be written off | | 5,006 | - | 11,619 | 47 | 781 | 4,068 | 55 | - | 21,576 |
| Provision for Tax | | - | - | - | - | - | - | - | - | - |
| Provisions (other than taxation) | | | | | | | | | | |
| (a) For diminution in the value of investments (Net) | | - | - | - | - | - | - | - | - | - |
| (b) Others | | - | - | - | - | - | - | - | - | - |
| **Total (B)** | | **3,96,952** | **44** | **10,85,373** | **1,717** | **52,700** | **91,546** | **2,268** | **723** | **16,31,323** |
| Benefits Paid (Net) | L-7 | 2,84,279 | 761 | 96,861 | 1,675 | 88,028 | 1,60,692 | 55,234 | 2,783 | 6,90,313 |
| Interim Bonuses Paid | | - | - | - | - | - | - | - | - | - |
| Change in valuation of liability in respect of life policies | | - | - | - | - | - | - | - | - | |
| (a) Gross*** | | 15,77,152 | (538) | 9,22,440 | 8,751 | (55,861) | 12,77,035 | 63,734 | 45,795 | 38,38,508 |
| (b) Amount ceded in Reinsurance | | - | - | (38,554) | - | 8,030 | - | - | - | (30,524) |
| (c) Amount accepted in Reinsurance | | - | - | - | - | - | - | - | - | - |
| **Total (C)** | | **18,61,431** | **223** | **9,80,747** | **10,426** | **40,197** | **14,37,727** | **1,18,968** | **48,578** | **44,98,297** |
| **Surplus/ (Deficit) (D) = (A-B-C)** | | **87,341** | **1,770** | **(4,40,647)** | **(3,459)** | **88,689** | **(19,442)** | **(894)** | **(550)** | **(2,87,192)** |

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

*** Represents mathematical reserves after allocation of bonus

| Particulars | Schedule | Life | Pension | Individual Life | Individual Health | Group | Life | Pension | Group Gratuity | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| **Appropriations** | | | | | | | | | | |
| Transfer to Shareholders’ Account | | - | - | (4,40,647) | (3,459) | 88,689 | (19,442) | (894) | (550) | (3,76,303) |
| Transfer to Other Reserves | | - | - | - | - | - | - | - | - | - |
| Balance being Funds for Future Appropriations | | 87,341 | 1,770 | - | - | - | - | - | - | 89,111 |
| Transfer from Balance sheet being deficit in Revenue account | | - | - | - | - | - | - | - | - | - |
| Non-participating policyholders’ unallocated surplus | | - | - | - | - | - | - | - | - | - |
| **Total (E)** | | **87,341** | **1,770** | **(4,40,647)** | **(3,459)** | **88,689** | **(19,442)** | **(894)** | **(550)** | **(2,87,192)** |
| The breakup of total surplus is as under: | | | | | | | | | | |
| (a) Interim Bonus Paid | | | | | | | | | | |
| (b) Allocation of Bonus to policyholders | | | | | | | | | | |
| (c) Surplus shown in the Revenue Account | | | | | | | | | | |
| **(d) Total Surplus: [(a)+(b)+(c)]** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |

**Form L-1-A-RA**

**Bharti AXA Life Insurance Company Limited**

**IRDA Registration No: 130 dated 14 July, 2006 CIN : U66010MH2005PLC157108**

**Segmental Revenue Account for the Quarter Ended 30th June, 2019**

**Policyholders' Account (Technical Account)** **(Rs.'000)**

| Particulars | Schedule | Individual Participating | | Non-Participating | | | Individual Linked | | | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Life | Pension | Individual Life | Individual Health | Group | Life | Pension | Group Gratuity | |
| Premiums Earned – net | | | | | | | | | | |
| (a) Premium | L-4 | 17,75,300 | 878 | 14,17,515 | 7,872 | 6,00,188 | 3,32,626 | 12,469 | - | 41,46,848 |
| (b) Reinsurance ceded | | (1,687) | - | (31,796) | (1,197) | (35,329) | (2,593) | - | - | (72,602) |
| (c) Reinsurance accepted | | - | - | - | - | - | - | - | - | - |
| **Sub Total** | | **17,73,613** | **878** | **13,85,719** | **6,675** | **5,64,859** | **3,30,033** | **12,469** | **-** | **40,74,246** |
| Income from Investments | | | | | | | | | | |
| (a) Interest, Dividends and Rent – Net of amortisation | | 5,98,200 | 1,287 | 1,78,569 | 3,461 | 1,02,766 | 63,173 | 4,871 | 2,726 | 9,55,053 |
| (b) Profit on sale/redemption of Investments | | 1,78,034 | 221 | 56,616 | - | 7,353 | 2,79,165 | 46,757 | 1,495 | 5,69,641 |
| (c) (Loss on sale/ redemption of Investments) | | (23,927) | - | (8,142) | - | (31) | (55,092) | (8,832) | - | (96,024) |
| (d) Transfer/Gain on revaluation/change in fair value* | | - | - | - | - | - | (1,00,582) | (24,517) | (58) | (1,25,157) |
| (e) Appropriation/ Expropriation | | - | - | - | - | - | - | - | - | - |
| Other Income | | | | | | | | | | |
| (a) Contribution from Shareholders' Account☐ | | - | - | - | - | - | - | - | - | - |
| (b) Interest Income on Bank Balances | | 3,326 | - | 1,008 | 13 | 127 | 70 | 3 | - | 4,547 |
| (c) Others | | 52 | - | 232 | 1 | 29 | 10 | - | - | 324 |
| **Total (A)** | | **25,29,298** | **2,386** | **16,14,002** | **10,150** | **6,75,103** | **5,16,777** | **30,751** | **4,163** | **53,82,630** |
| Commission | L-5 | 1,13,295 | 2 | 2,62,623 | 180 | 116 | 5,695 | (4) | - | 3,81,907 |
| Operating Expenses related to Insurance Business | L-6 | 3,06,838 | 49 | 12,84,740 | 2,775 | 2,37,950 | 76,185 | 790 | 280 | 19,09,607 |
| Service tax on Ulip Charges | | - | - | - | - | - | 9,378 | 711 | 36 | 10,125 |
| Provision for Doubtful debts | | 76 | - | (5,132) | (24) | (1,997) | (1,624) | (367) | - | (9,068) |
| Bad debt to be written off | | 4,110 | - | 9,067 | 33 | 2,314 | 2,629 | 413 | 1 | 18,567 |
| Provision for Tax | | - | - | - | - | - | - | - | - | - |
| Provisions (other than taxation) | | | | | | | | | | |
| (a) For diminution in the value of investments (Net) | | - | - | - | - | - | - | - | - | - |
| (b) Others | | - | - | - | - | - | - | - | - | - |
| **Total (B)** | | **4,24,319** | **51** | **15,51,298** | **2,964** | **2,38,383** | **92,263** | **1,543** | **317** | **23,11,138** |
| Benefits Paid (Net) | L-7 | 1,93,624 | 1,996 | 85,020 | 1,956 | 1,03,729 | 4,01,633 | 76,514 | 7,029 | 8,71,501 |
| Interim Bonuses Paid | | - | - | - | - | - | - | - | - | - |
| Change in valuation of liability in respect of life policies | | - | - | - | - | - | - | - | - | |
| (a) Gross** | | 17,55,822 | (1,275) | 5,08,478 | 1,351 | 1,60,705 | 52,781 | (45,932) | (3,202) | 24,28,728 |
| (b) Amount ceded in Reinsurance | | - | - | (1,636) | - | 10,720 | - | - | - | 9,084 |
| (c) Amount accepted in Reinsurance | | - | - | - | - | - | - | - | - | - |
| **Total (C)** | | **19,49,446** | **721** | **5,91,862** | **3,307** | **2,75,154** | **4,54,414** | **30,582** | **3,827** | **33,09,313** |
| **Surplus/ (Deficit) (D) = (A-B-C)** | | **1,55,533** | **1,614** | **(5,29,158)** | **3,879** | **1,61,566** | **(29,900)** | **(1,374)** | **19** | **(2,37,821)** |
| *Represents the deemed realised gain as per norms specified by the Authority | | | | | | | | | | |
| ** Represents mathematical reserves after allocation of bonus | | | | | | | | | | |
| **Appropriations** | | | | | | | | | | |
| Transfer to Shareholders' Account | | - | - | (5,29,158) | 3,879 | 1,61,566 | (29,900) | (1,374) | 19 | (3,94,968) |
| Transfer to Other Reserves | | - | - | - | - | - | - | - | - | - |
| Balance being Funds for Future Appropriations | | 1,55,533 | 1,614 | - | - | - | - | - | - | 1,57,147 |
| Transfer from Balance sheet being deficit in Revenue account | | - | - | - | - | - | - | - | - | - |
| Non-participating policyholders' unallocated surplus | | - | - | - | - | - | - | - | - | - |
| **Total (E)** | | **1,55,533** | **1,614** | **(5,29,158)** | **3,879** | **1,61,566** | **(29,900)** | **(1,374)** | **19** | **(2,37,821)** |
| The breakup of total surplus is as under: | | | | | | | | | | |
| (a) Interim Bonus Paid | | | | | | | | | | |
| (b) Allocation of Bonus to policyholders | | | | | | | | | | |
| (c) Surplus shown in the Revenue Account | | | | | | | | | | |
| **(d) Total Surplus: [(a)+(b)+(c)]** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |