ICICI Prudential Life Insurance Company Limited Regn.No. 105 dated 24.11.2000

Condensed Balance Sheet as at September 30, 2017

Particulars Sci Sources of funds Shareholders' funds : Share application money Reserve and surplus Credit/(debit) fair value change account Sub - total Image: State application money Reserve and surplus Credit/(debit) fair value change account Image: State application money Reserve and surplus Image: State application for money Reserve and surplus Image: State application for money Reserve and surplus Image: State application for funds Image: Sta	5 6 7	September 30, 2017 14,354,670 - 49,252,848 4,691,072 68,298,590 - 20,241,493 603,548 1,201,862,347 278,451,142 875,100,681 767,76,1190 107,339,491 48,310,524 48,261,774 77,794 48,310,524 48,261,774 77,794 923,411,205 1,222,707,388	March 31, 2017 14,353,471 - 46,996,096 2,730,821 64,080,388 - 17,866,609 603,548 1,130,470,597 251,695,317 839,364,705 729,695,155 109,669,550 39,410,575 39,373,557 49,293 (12,275) 876,775,280 1,148,940,754 8,171 6,033,687	September 30, 2016 14,353,240 - 41,323,928 2,688,438 58,365,606 - 14,731,045 577,076 1,042,960,926 223,522,882 780,259,048 677,698,245 102,560,803 39,178,996 39,178,996 39,132,058 33,900 13,038 819,438,044 1,058,269,047 8,382 2,10005
Share holders' funds : Share capital Share capital Share capital Share capital Credit/[debit] fair value change account Sub - total Sub - total Borrowings Policyholders' funds : Credit/[debit] fair value change account Revaluation reserve - Investment property Policyholders' funds : Credit/[debit] fair value change account Revaluation reserve - Investment property Policy liabilities (A) + (B) + (C) Non unit liabilities (mathematical reserves) (A) Provision for linked liabilities Provision for linked liabilities (fund reserves) (B) (a) Provision for linked liabilities (b) Credit/[debit] fair value change account (Linked) Funds for discontinued policies (C) (a) Discontinued on account of non-payment of premium (b) Other discontinuance (b) Other discontinuae on account of non-payment of premium (b) Other discontinuae on account of non-payment of premium (b) Other discontinuae on account of non-payment of premium (c) Sub - total Funds for Future Appropriations Linked Linked Sub - total Funds for Future Appropriations Linked Linked Sub - total Application of funds Sub - total	6	- 49,252,848 4,691,072 68,298,590 - 20,241,493 603,548 1,201,862,347 278,451,142 875,100,681 767,761,190 107,339,491 48,310,524 48,261,774 77,794 923,411,205 1,222,707,388	46,996,096 2,730,821 64,080,388 17,866,609 603,548 1,130,470,597 251,695,317 839,364,705 729,695,155 109,669,550 39,410,575 39,373,557 49,293 (12,275) 878,775,280 1,148,940,754 8,171	41,323,928 2,688,438 58,365,606 - 14,731,045 577,076 1,042,960,926 223,522,882 780,259,048 677,698,245 102,560,803 39,178,996 39,132,058 33,900 13,038 819,438,044 1,058,269,047 8,382
Share capital Share application money Reserve and surplus Credit/[debit] fair value change account Sub - total Sub - total Borrowings Policyholders' funds : Credit/[debit] fair value change account Revaluation reserve - Investment property Policy liabilities (A)+(B)+(C) Non unit liabilities (mathematical reserves) (A) Provision for linked liabilities (fund reserves) (B) (a) Provision for linked liabilities (b) Credit/[debit] fair value change account (Linked) Funds for discontinued policies (C) (a) Discontinued on account of non-payment of premium (b) Other discontinuaece (c) Credit/[debit] fair value change account Total Funds for Future Appropriations Linked Linked Sub - total Total Application of funds Investments Shareholders' Non linked Sub - total Asset held to cover linked liabilities	6	- 49,252,848 4,691,072 68,298,590 - 20,241,493 603,548 1,201,862,347 278,451,142 875,100,681 767,761,190 107,339,491 48,310,524 48,261,774 77,794 923,411,205 1,222,707,388	46,996,096 2,730,821 64,080,388 17,866,609 603,548 1,130,470,597 251,695,317 839,364,705 729,695,155 109,669,550 39,410,575 39,373,557 49,293 (12,275) 878,775,280 1,148,940,754 8,171	41,323,928 2,688,438 58,365,606 - 14,731,045 577,076 1,042,960,926 223,522,882 780,259,048 677,698,245 102,560,803 39,178,996 39,132,058 39,132,058 33,900 13,038 819,438,044 1,058,269,047 8,382
Share application money Reserve and surplus Image: Credit/(debit) fair value change account Sub - total Image: Credit/(debit) fair value change account Borrowings Policyholders' funds : Credit/(debit) fair value change account Revaluation reserve - Investment property Image: Credit/(debit) fair value change account Revaluation reserve - Investment property Policy liabilities (A) + (B) + (C) Non unit liabilities (mathematical reserves) (A) Image: Credit/(debit) fair value change account (Linked) Provision for linked liabilities (b) Credit/(debit) fair value change account (Linked) Image: Credit/(debit) fair value change account for premium (b) Other discontinued policies (C) (a) Discontinued on account of non-payment of premium (b) Other discontinuence (c) Credit/(debit) fair value change account Total linked liabilities (B) + (C) Sub - total Image: Credit/(Cebit) fair value change account Total linked Funds for Future Appropriations Linked Non linked Image: Credit/Cebit fair value change account Total Application of funds Investments Shareholders' Policyholders' Policyholders' Policyholders' Policyholders' Policyholders' Policyholders' Policyholders' Image: Credit Policyholders' Policyholders' Policyholders' Policyholders'	6	- 49,252,848 4,691,072 68,298,590 - 20,241,493 603,548 1,201,862,347 278,451,142 875,100,681 767,761,190 107,339,491 48,310,524 48,261,774 77,794 923,411,205 1,222,707,388	46,996,096 2,730,821 64,080,388 17,866,609 603,548 1,130,470,597 251,695,317 839,364,705 729,695,155 109,669,550 39,410,575 39,373,557 49,293 (12,275) 878,775,280 1,148,940,754 8,171	41,323,928 2,688,438 58,365,606 - 14,731,045 577,076 1,042,960,926 223,522,882 780,259,048 677,698,245 102,560,803 39,178,996 39,132,058 33,900 13,038 819,438,044 1,058,269,047 8,382
Reserve and surplus Credit/[debit] fair value change account Sub - total Image: Supplementation of the second		4,691,072 68,298,590 - 20,241,493 603,548 1,201,862,347 278,451,142 875,100,681 767,761,190 107,339,491 48,310,524 48,261,774 77,794 (29,044) 923,411,205 1,222,707,388 8,302 7,368,750	2,730,821 64,080,388 17,866,609 603,548 1,130,470,597 251,695,317 839,364,705 729,695,155 109,669,550 39,410,575 39,373,557 49,293 (12,275) 878,775,280 1,148,940,754 8,171	2,688,438 58,365,606 - 14,731,045 577,076 1,042,960,926 223,522,882 780,259,048 677,698,245 102,560,803 39,178,996 39,132,058 33,900 13,038 819,438,044 1,058,269,047 8,382
Credit/[debit] fair value change account Sub - total Borrowings Policyholders' funds : Credit/[debit] fair value change account Revaluation reserve - Investment property Policy liabilities (A) + (B) + (C) Non unit liabilities (mathematical reserves) (A) Provision for linked liabilities (a) Provision for linked liabilities (b) Credit/[debit] fair value change account (Linked) Funds for discontinued policies (C) (a) Discontinued on account of non-payment of premium (b) Other discontinue account (c) Credit/[debit] fair value change account Total Funds for Future Appropriations Linked Non linked Sub - total Total Application of funds Investments Shareholders' Policyholders' Asset held to cover linked liabilities Loans		4,691,072 68,298,590 - 20,241,493 603,548 1,201,862,347 278,451,142 875,100,681 767,761,190 107,339,491 48,310,524 48,261,774 77,794 (29,044) 923,411,205 1,222,707,388 8,302 7,368,750	2,730,821 64,080,388 17,866,609 603,548 1,130,470,597 251,695,317 839,364,705 729,695,155 109,669,550 39,410,575 39,373,557 49,293 (12,275) 878,775,280 1,148,940,754 8,171	2,688,438 58,365,606 - 14,731,045 577,076 1,042,960,926 223,522,882 780,259,048 677,698,245 102,560,803 39,178,996 39,132,058 33,900 13,038 819,438,044 1,058,269,047 8,382
Sub - total Image: Sub - total Borrowings Policyholders' funds : Credit/(debit] fair value change account Revaluation reserve - Investment property Policy liabilities (A) + (B) + (C) Non unit liabilities (mathematical reserves) (A) Provision for linked liabilities (b) Credit/(debit] fair value change account (Linked) Funds for discontinued policies (C) (a) Discontinued on account of non-payment of premium (b) Other discontinuance (c) Credit/(debit] fair value change account Total linked liabilities (B) + (C) Sub - total Funds for Future Appropriations Linked Non linked Sub - total Total Application of funds Investments Shareholders' Policyholders' Asset held to cover linked liabilities Loans	7	68,298,590 - 20,241,493 603,548 1,201,862,347 278,451,142 875,100,681 767,761,190 107,339,491 48,310,524 48,261,774 77,794 (29,044) 923,411,205 1,222,707,388	64,080,388 - 17,866,609 603,548 1,130,470,597 251,695,317 839,364,705 729,695,155 109,669,550 39,410,575 39,373,557 49,293 (12,275) 878,775,280 1,148,940,754 8,171	58,365,606 - 14,731,045 577,076 1,042,960,926 223,522,882 780,259,048 677,698,245 102,560,803 39,178,996 39,132,058 339,000 13,038 819,438,044 1,058,269,047 8,382
Borrowings Policyholders' funds : Credit/[debit] fair value change account Revaluation reserve - Investment property Policy liabilities (A)+(B)+(C) Non unit liabilities (mathematical reserves) (A) Provision for linked liabilities (b) Credit/[debit] fair value change account (Linked) Funds for discontinued policies (C) (a) Discontinued on account of non-payment of premium (b) Other discontinuance (c) Credit/[debit] fair value change account Total linked liabilities (B)+(C) Sub - total Funds for Future Appropriations Linked Non linked Sub - total Total Application of funds Investments Shareholders' Policyholders' Asset held to cover linked liabilities Loans	7	- 20,241,493 603,548 1,201,862,347 278,451,142 875,100,681 767,761,190 107,339,491 48,310,524 48,261,774 77,794 (29,044) 923,411,205 1,222,707,388	17,866,609 603,548 1,130,470,597 251,695,317 839,364,705 729,695,155 109,669,550 39,470,575 39,373,557 49,293 (12,275) 878,775,280 1,148,940,754 8,171	14,731,045 577,076 1,042,960,926 223,522,882 780,259,048 677,598,245 102,560,803 39,178,996 39,12,058 33,900 13,038 819,438,044 1,058,265,047 8,382
Policyholders' funds : Credit/[debit] fair value change account Revaluation reserve - Investment property Policy liabilities (A) + (B) + (C) Non unit liabilities (mathematical reserves) (A) Provision for linked liabilities (a) Provision for linked liabilities (b) Credit/[debit] fair value change account (Linked) Funds for discontinued policies (C) (a) Discontinued on account of non-payment of premium (b) Other discontinuence (c) Credit/[debit] fair value change account Total linked liabilities (B) + (C) Sub - total Funds for Future Appropriations Linked Non linked Sub - total Total Application of funds Investments Shareholders' Policyholders' Policyholders' Policyholders' Policyholders' Policyholders' Policyholders' Policyholders' Policyholders' Policyholders' Policyholders'	7	20,241,493 603,548 1,201,862,347 278,451,142 875,100,681 767,761,190 107,339,491 48,310,524 48,261,774 77,794 (29,044) 923,411,205 1,222,707,388 8,302 7,368,750	17,866,609 603,548 1,130,470,597 251,695,317 839,364,705 729,695,155 109,669,550 39,470,575 39,373,557 49,293 (12,275) 878,775,280 1,148,940,754 8,171	577,076 1,042,960,926 223,522,882 780,259,048 677,698,245 102,560,803 39,178,996 39,132,058 33,900 13,038 819,438,044 1,058,269,047 8,382
Policyholders' funds : Credit/[debit] fair value change account Revaluation reserve - Investment property Policy liabilities (A) + (B) + (C) Non unit liabilities (mathematical reserves) (A) Provision for linked liabilities (a) Provision for linked liabilities (b) Credit/[debit] fair value change account (Linked) Funds for discontinued policies (C) (a) Discontinued on account of non-payment of premium (b) Other discontinued policies (C) (a) Discontinued on account of non-payment of premium (b) Other discontinued excount of non-payment of premium (c) Credit/[debit] fair value change account Total linked liabilities (B) + (C) Sub - total Funds for Future Appropriations Linked Non linked Sub - total Total Application of funds Investments Shareholders' Policyholders' Policyholders' Asset held to cover linked liabilities Loans		20,241,493 603,548 1,201,862,347 278,451,142 875,100,681 767,761,190 107,339,491 48,310,524 48,261,774 77,794 (29,044) 923,411,205 1,222,707,388 8,302 7,368,750	17,866,609 603,548 1,130,470,597 251,695,317 839,364,705 729,695,155 109,669,550 39,470,575 39,373,557 49,293 (12,275) 878,775,280 1,148,940,754 8,171	577,076 1,042,960,926 223,522,882 780,259,048 677,698,245 102,560,803 39,178,996 39,132,058 33,900 13,038 819,438,044 1,058,269,047 8,382
Credit/[debit] fair value change account Revaluation reserve - Investment property Policy liabilities (A) + (B) + (C) Non unit liabilities (mathematical reserves) (A) Provision for linked liabilities (fund reserves) (B) (a) Provision for linked liabilities (b) Credit/[debit] fair value change account (Linked) Funds for discontinued policies (C) (a) Discontinued on account of non-payment of premium (b) Other discontinuance (c) Credit/[debit] fair value change account Total linked liabilities (B)+ (C) Sub - total Funds for Future Appropriations Linked Non linked Sub - total Application of funds Investments Shareholders' Policyholders' Asset held to cover linked liabilities Loans		603,548 1,201,862,347 278,451,142 875,100,681 767,761,190 107,339,491 48,310,524 48,261,774 77,794 (29,044) 923,411,205 1,222,707,388 8,302 7,368,750	603,548 1,130,470,597 251,695,317 839,364,705 729,695,155 109,669,550 39,410,575 39,373,557 49,293 (12,275) 878,775,280 1,148,940,754 8,171	577,076 1,042,960,926 223,522,882 780,259,048 677,698,245 102,560,803 39,178,996 39,132,058 33,900 13,038 819,438,044 1,058,269,047 8,382
Revaluation reserve - Investment property Policy liabilities (A) + (B) + (C) Non unit liabilities (mathematical reserves) (A) Provision for linked liabilities (a) Provision for linked liabilities (b) Credit/[debit] fair value change account (Linked) Funds for discontinued policies (C) (a) Discontinued on account of non-payment of premium (b) Other discontinuance (c) Credit/[debit] fair value change account Total linked liabilities (B) + (C) Sub - total Funds for funds Non linked Sub - total Application of funds Investments Shareholders' Policyholders' Asset held to cover linked liabilities Loans		603,548 1,201,862,347 278,451,142 875,100,681 767,761,190 107,339,491 48,310,524 48,261,774 77,794 (29,044) 923,411,205 1,222,707,388 8,302 7,368,750	603,548 1,130,470,597 251,695,317 839,364,705 729,695,155 109,669,550 39,410,575 39,373,557 49,293 (12,275) 878,775,280 1,148,940,754 8,171	577,076 1,042,960,926 223,522,882 780,259,048 677,698,245 102,560,803 39,178,996 39,132,058 33,900 13,038 819,438,044 1,058,269,047 8,382
Policy liabilities (A)+(B)+(C) Non unit liabilities (mathematical reserves) (A) Provision for linked liabilities (fund reserves) (B) (a) Provision for linked liabilities (b) Credit/[debit] fair value change account (Linked) Funds for discontinued policies (C) (a) Discontinued on account of non-payment of premium (b) Other discontinuence (c) Credit/[debit] fair value change account Total linked liabilities (B)+(C) Sub - total Funds for Future Appropriations Linked Non linked Sub - total Total Application of funds Investments Shareholders' Policyholders' Asset held to cover linked liabilities Loans		1,201,862,347 278,451,142 875,100,681 767,761,190 107,339,491 48,310,524 48,261,774 77,794 (29,044) 923,411,205 1,222,707,388 8,302 7,368,750	1,130,470,597 251,695,317 839,364,705 729,695,155 109,669,550 39,410,575 39,373,557 49,293 (12,275) 878,775,280 1,148,940,754 8,171	1,042,960,926 223,522,882 780,259,048 677,698,245 102,560,803 39,132,058 33,912,058 33,900 13,038 819,438,044 1,058,269,047 8,382
Non unit liabilities (mathematical reserves) (A) Provision for linked liabilities (fund reserves) (B) (a) Provision for linked liabilities (b) Credit/[debit] fair value change account (Linked) Funds for discontinued on account of non-payment of premium (b) Other discontinuance (c) Credit/[debit] fair value change account Total linked liabilities (B) + (C) Sub - total Funds for funds Non linked Sub - total Total Application of funds Investments Shareholders' Policyholders' Asset held to cover linked liabilities Loans		278,451,142 875,100,681 767,761,190 107,339,491 48,310,524 48,261,774 77,794 (29,044) 923,411,205 1,222,707,388 8,302 7,368,750	251,695,317 839,364,705 729,695,155 109,669,550 39,410,575 39,373,557 49,293 (12,275) 878,775,280 1,148,940,754 8,171	223,522,882 780,259,048 677,698,245 102,560,803 39,178,996 39,132,058 33,900 13,038 819,438,044 1,058,269,047 8,382
Non unit liabilities (mathematical reserves) (A) Provision for linked liabilities (fund reserves) (B) (a) Provision for linked liabilities (b) Credit/[debit] fair value change account (Linked) Funds for discontinued on account of non-payment of premium (a) Discontinued on account of non-payment of premium (b) Other discontinuance (c) Credit/[debit] fair value change account Total linked liabilities (B)+(C) Sub - total Funds for Future Appropriations Linked Sub - total Total Application of funds Investments Shareholders' Policyholders' Asset held to cover linked liabilities Loans		278,451,142 875,100,681 767,761,190 107,339,491 48,310,524 48,261,774 77,794 (29,044) 923,411,205 1,222,707,388 8,302 7,368,750	251,695,317 839,364,705 729,695,155 109,669,550 39,410,575 39,373,557 49,293 (12,275) 878,775,280 1,148,940,754 8,171	223,522,882 780,259,048 677,698,245 102,560,803 39,178,996 39,132,058 33,900 13,038 819,438,044 1,058,269,047 8,382
Provision for linked liabilities (fund reserves) (B) (a) Provision for linked liabilities (b) Credit/[debit] fair value change account (Linked) Funds for discontinued policies (C) (a) Discontinued on account of non-payment of premium (b) Other discontinuance (c) Credit/[debit] fair value change account Total linked liabilities (B)+(C) Sub - total Funds for Future Appropriations Linked Non linked Sub - total Total Application of funds Investments Shareholders' Policyholders' Policyholders' Asset held to cover linked liabilities Loans		875,100,681 767,761,190 107,339,491 48,310,524 48,261,774 77,794 (29,044) 923,411,205 1,222,707,388 8,302 7,368,750	839,364,705 729,695,155 109,669,550 39,410,575 39,373,557 49,293 (12,275) 878,775,280 1,148,940,754 8,171	780,259,048 677,698,245 102,560,803 39,178,996 39,132,058 33,900 13,038 819,438,044 1,058,269,047 8,382
(a) Provision for linked liabilities (b) Credit/[debit] fair value change account (Linked) Funds for discontinued on account of non-payment of premium (b) Other discontinuance (c) Credit/[debit] fair value change account Total linked liabilities (B)+(C) Sub - total Funds for Future Appropriations Linked Non linked Sub - total Total Application of funds Investments Shareholders' Policyholders' Policyholders' Asset held to cover linked liabilities Loans		767,761,190 107,339,491 48,310,524 48,261,774 48,261,774 (29,044) 923,411,205 1,222,707,388 8,302 7,368,750	729,695,155 109,669,550 39,410,575 39,373,557 49,293 (12,275) 878,775,280 1,148,940,754 8,171	677,698,245 102,560,803 39,178,996 33,132,058 33,900 13,038 819,438,044 1,058,269,047 8,382
(a) Provision for linked liabilities (b) Credit/[debit] fair value change account (Linked) Funds for discontinued on account of non-payment of premium (b) Other discontinuance (c) Credit/[debit] fair value change account Total linked liabilities (B)+(C) Sub - total Funds for Future Appropriations Linked Non linked Sub - total Total Application of funds Investments Shareholders' Policyholders' Policyholders' Asset held to cover linked liabilities Loans		767,761,190 107,339,491 48,310,524 48,261,774 48,261,774 (29,044) 923,411,205 1,222,707,388 8,302 7,368,750	729,695,155 109,669,550 39,410,575 39,373,557 49,293 (12,275) 878,775,280 1,148,940,754 8,171	677,698,245 102,560,803 39,178,996 39,132,058 33,900 13,038 819,438,044 1,058,269,047 8,382
(b) Credit/[debit] fair value change account (Linked) Funds for discontinued policies (C) (a) Discontinued on account of non-payment of premium (b) Other discontinuance (c) Credit/[debit] fair value change account Total linked liabilities (B)+(C) Sub - total Funds for Future Appropriations Linked Non linked Sub - total Total Application of funds Investments Shareholders' Policyholders' Policyholders' Asset held to cover linked liabilities Loans		107,339,491 48,310,524 48,261,774 77,794 923,411,205 1,222,707,388 8,302 7,368,750	109,669,550 39,410,575 39,373,557 49,293 (12,275) 878,775,280 1,148,940,754 8,171	102,560,803 39,178,996 39,132,058 33,900 13,038 819,438,044 1,058,269,047 8,382
Funds for discontinued policies (C) (a) Discontinued on account of non-payment of premium (b) Other discontinuance (c) Credit/[debit] fair value change account Total Funds for Future Appropriations Linked Non linked Sub - total Total Application of funds Investments Shareholders' Policyholders' Asset held to cover linked liabilities Loans		48,310,524 48,261,774 77,794 (29,044) 923,411,205 1,222,707,388 8,302 7,368,750	39,410,575 39,373,557 49,293 (12,275) 878,775,280 1,148,940,754 8,171	39,178,996 39,132,058 33,900 13,038 819,438,044 1,058,269,047 8,382
(a) Discontinued on account of non-payment of premium (b) Other discontinuance (c) Credit/debit/f air value change account Total linked liabilities (B)+(C) Sub - total Funds for Future Appropriations Linked Non linked Sub - total Total Application of funds Investments Shareholders' Policyholders' Asset held to cover linked liabilities Loans		48,261,774 77,794 (29,044) 923,411,205 1,222,707,388 8,302 7,368,750	39,373,557 49,293 (12,275) 878,775,280 1,148,940,754 8,171	39,132,058 33,900 13,038 819,438,044 1,058,269,047 8,382
(a) Discontinued on account of non-payment of premium (b) Other discontinuance (c) Credit/(debit) fair value change account Total linked liabilities (B)+(C) Sub - total Funds for Future Appropriations Linked Non linked Sub - total Total Application of funds Investments Shareholders' Policyholders' Policyholders' Asset held to cover linked liabilities Loans		48,261,774 77,794 (29,044) 923,411,205 1,222,707,388 8,302 7,368,750	39,373,557 49,293 (12,275) 878,775,280 1,148,940,754 8,171	39,132,058 33,900 13,038 819,438,044 1,058,269,047 8,382
(b) Other discontinuance (c) Credit/[debit] fair value change account Total linked liabilities (B)+(C) Sub - total Funds for Future Appropriations Linked Non linked Sub - total Total Application of funds Investments Shareholders' Policyholders' Asset held to cover linked liabilities Loans		77,794 (29,044) 923,411,205 1,222,707,388 8,302 7,368,750	49,293 (12,275) 878,775,280 1,148,940,754 8,171	33,900 13,038 819,438,044 1,058,269,047 8,382
(c) Credit/(debit) fair value change account Total linked liabilities (B)+(C) Sub - total Funds for Future Appropriations Linked Non linked Sub - total Total Application of funds Investments Shareholders' Policyholders' Asset held to cover linked liabilities Loans		(29,044) 923,411,205 1,222,707,388 8,302 7,368,750	(12,275) 878,775,280 1,148,940,754 8,171	13,038 819,438,044 1,058,269,047 8,382
Total linked liabilities (B)+(C) Sub - total Funds for Future Appropriations Linked Non linked Sub - total Total Application of funds Investments Shareholders' Policyholders' Asset held to cover linked liabilities Loans		923,411,205 1,222,707,388 8,302 7,368,750	878,775,280 1,148,940,754 8,171	819,438,044 1,058,269,047 8,382
Sub - total Funds for Future Appropriations Linked Non linked Sub - total Total Total Application of funds Investments Shareholders' Policyholders' Asset held to cover linked liabilities Loans Loans		1,222,707,388 8,302 7,368,750	1,148,940,754 8,171	1,058,269,047 8,382
Funds for Future Appropriations Linked Non linked Sub - total Total Application of funds Investments Shareholders' Policyholders' Asset held to cover linked liabilities Loans		8,302 7,368,750	8,171	8,382
Linked Non linked Sub-total Total Application of funds Investments Shareholders' Policyholders' Asset held to cover linked liabilities Loans Sub-total Sub-t		7,368,750		
Linked Non linked Sub-total Total Total Application of funds Investments Shareholders' Policyholders' Asset held to cover linked liabilities Loans External Cover Linked Liabilities Cover Linked Li		7,368,750		
Non linked Sub- total Total Application of funds Investments Shareholders' Policyholders' Asset held to cover linked liabilities Loans		7,368,750		
Sub - total Total Application of funds Investments Shareholders' Policyholders' Asset held to cover linked liabilities Loans				6,402,397
Total Application of funds Investments Shareholders' Policyholders' Asset held to cover linked liabilities Loans		7,377,052	6.041.858	6.410.779
Investments Shareholders' Policyholders' Asset held to cover linked liabilities Loans		1,298,383,030	1,219,063,000	1,123,045,432
Investments Shareholders' Policyholders' Asset held to cover linked liabilities Loans				
Shareholders' Policyholders' Asset held to cover linked liabilities Loans				
Policyholders' Asset held to cover linked liabilities Loans				
Asset held to cover linked liabilities Loans	8	69,653,223	66,402,564	57,374,804
Loans	8A	305,376,188	270,673,678	242,955,002
	8B	923,419,507	878,783,451	819,446,426
Fixed assets - net block	9	1,101,185	806,448	589,342
	10	2,034,758	2,137,759	2,100,975
Deferred tax asset - Refer note 9 of schedule 16		480	469	476
Current assets				
Cash and Bank balances	11	776,521	2,136,956	767,058
Advances and Other assets	12	24,336,576	26,483,897	17,932,742
Sub-Total (A)		25,113,097	28,620,853	18,699,800
Current liabilities	13	28,124,431	28,157,262	17,935,146
Provisions	14	190,977	204,960	186,247
Sub-Total (B)		28,315,408	28,362,222	18,121,393
Net Current Assets (C) = (A-B)		(3,202,311)	258,631	578,407
Missellenseus expanditure (to the extent not written off or adjusted)	15			
Miscellaneous expenditure (to the extent not written-off or adjusted) Debit Balance in Profit & Loss Account (Shareholders' account)	15	-	-	-
Total		1,298,383,030	1,219,063,000	1,123,045,432
Contingent liabilities - Refer note 5 of schedule 16		2,085,377	2,072,659	2,094,651
		, 50/077	2,372,000	_,,
Significant accounting policies & notes				

FORM A-BS

The Schedules and accompanying notes referred to herein form an integral part of the Condensed Balance Sheet.

As per our report of even date attached.

For Walker Chandiok & Co LLP

Membership No. 105782

Sudhir N. Pillai

Partner

Chartered Accountants ICAI Firm Reg. No. 101248W/W-100022

Venkataramanan Vishwanath

For B S R & Co. LLP

Partner Membership No. 113156

Chartered Accountants ICAI Firm Reg. No. 001076N / N500013

For and on behalf of the Board of Directors

V. Sridar Director DIN: 02241339 Sandeep Bakhshi Managing Director and CEO DIN: 00109206

Sandeep Batra Executive Director DIN: 03620913

Chanda Kochhar

Chairperson DIN: 00043617

Satyan Jambunathan Chief Financial Officer

Asha Murali Appointed Actuary

Vyoma Manek Company Secretary

Contingent liabilities

			(₹ '000)
Particulars	At September 30, 2017	At March 31, 2017	At September 30, 2016
Partly-paid up investments	-	-	-
Claims, other than those under policies, not acknowledged as debts comprising of:			
- Claims made by vendors for disputed payments	1,034	1,034	746
- Claims for damages made by landlords (of premises taken on lease)	37,971	37,971	38,131
- Claims made by employees and advisors for disputed dues and compensation	4,753	5,182	3,829
Underwriting commitments outstanding (in respect of shares and securities)	-	-	-
Guarantees given by or on behalf of the Company by various banks in favour of government authorities, hospital and court	-	-	-
Statutory demands/liabilities in dispute, not provided for [#]	1,536,996	1,536,996	1,536,996
Reinsurance obligations to the extent not provided for	-	-	-
Policy related claims under litigation in different consumer forums:			
- Claims for service deficiency	79,529	86,513	90,174
- Claims against repudiation	425,094	404,963	424,775
Others	-	-	-
Total	2,085,377	2,072,659	2,094,651

₹ 1,536,996 thousand is on account of objections raised by office of the Commissioner of Service tax, Mumbai (through the Service Tax audit under EA-2000) on certain positions taken by the Company.