## MetLife American Life Insurance Company

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## Quarterly Financial Results for 3Q, F.Y.2015-16

			/NDI	R Amount in '000)
		Unaudited	Unaudited	Unaudited
	Balance She			
S. No	Particular	At end of 3Q YTD, Current Year	At end of previous quarter	At end of 3Q YTD, Previous Year
3. NU		(12 April, 2016)	(14 Jan, 2016)	(13 April, 2015)
1	Sources (1.1 to 1.4)	11,594,933	11,110,596	9,965,820
1.1 1.2	Paid up Capital Reserve & Surplus	- 608,608	-	- 498,793
1.2	Life Insurance Fund	10,967,835	587,841 10,506,564	498,793 9,467,027
1.4	Catastrophe Reserve	18,490	16,191	-
1.5	Long Term loans and Borrowings	-	44 440 500	
2 2.1	Uses (2.1 to 2.6) Fixed Assets (Net)	<b>11,594,933</b> 26,197	<b>11,110,596</b> 25,917	<b>9,965,820</b> 21,605
2.2	Long term Investment and Loan	970,825	758,050	758,050
2.3	Policy Loan	827,778	814,775	759,898
2.4 2.5	Net Current Assets (3-4) Misc written off/adjusted expenses	9,756,448 13,686	9,496,606 15,249	8,403,648 22,619
2.6	Transferred from P&L Account	-	-	-
	Details of Net Current Assets		10 510 505	0 / /0 500
3.1	Current Asstes, Loans and Advances (3.1-3.3) Cash & Bank Balance	<b>10,717,071</b> 505,664	<b>10,518,537</b> 515,794	<b>9,449,503</b> 116,160
3.2	Short term Investments and Loans	9,844,547	9,630,597	9,092,402
3.3	Other Assets	366,860	372,146	240,941
<b>4</b> 4.1	Current Liabilities and provisions (4.1-4.4) Current Liabilities	960,623 312,814	<b>1,021,931</b> 316,753	<b>1,045,855</b> 230,688
4.2	Provision for Unexpired risks	229,314	216,466	119,642
4.3	Provision for Claims Payable	224,428	226,747	212,857
4.4	Other provisions Profit and Loss #	194,067	261,965	482,668
•		At end of 3Q YTD,	At end of	At end of 3Q YTD,
S. No	Particular	Current Year	previous quarter	Previous Year
1	Income (1.1-1.5)	(12 April, 2016) 109,767	(14 Jan, 2016) 68,816	(13 April, 2015) 92,598
1.1	Transferred from Revenue A/c	91,489	55,713	73,689
1.2	Transferred from Life Fund	-	-	-
1.3 1.4	Income from Investment, Loan & Others Written back provision	18,278	13,103	18,909
1.4	Other Income	-	-	-
2	Expenses (2.1-2.8)	50,714	32,751	34,731
2.1 2.2	Management Expenses Written off expenses	41,390	27,057	25,594
2.2	Other expenses	-	-	-
2.4	Provision for losses	-	-	-
2.5 2.6	Provision for staff housing fund Provision for staff bonus	3,419 5,905	2,088 3,606	3,350 5,787
2.0		5,905	3,000	5,767
2.1	Income tax	-	-	-
2.8	Transfer to life fund	-	-	-
	Transfer to life fund Net profit/(loss)= 1-2	- - 59,053 (penditure A	- - 36,065	- - 57,867
2.8	Transfer to life fund Net profit/(loss)= 1-2 Consolidated Income and Ex			- 5 <b>7,867</b> At end of 3Q YTD,
	Transfer to life fund Net profit/(loss)= 1-2	At end of 3Q YTD, Current Year	At end of previous quarter	At end of 3Q YTD, Previous Year
2.8 S. No	Transfer to life fund Net profit/(loss)= 1-2 Consolidated Income and Ex Particular	At end of 3Q YTD, Current Year (12 April, 2016)	At end of previous quarter (14 Jan, 2016)	At end of 3Q YTD, Previous Year (13 April, 2015)
2.8 <b>S</b> .	Transfer to life fund Net profit/(loss)= 1-2 Consolidated Income and Ex	At end of 3Q YTD, Current Year	At end of previous quarter	At end of 3Q YTD, Previous Year
2.8 S. No 1.1 1.2	Transfer to life fund Net profit/(loss)= 1-2 Consolidated Income and Ex Particular Income (1.1-1.7) Premium (Net) Re-insurance Commission Income	(penditure Ac At end of 3Q YTD, Current Year (12 April, 2016) 2,622,772 1,717,227 17,839	At end of previous quarter (14 Jan, 2016) 1,762,881 1,012,735 11,176	At end of 3Q YTD, Previous Year (13 April, 2015) <b>2,219,169</b> 1,445,270 11,147
2.8 S. No 1.1 1.2 1.3	Transfer to life fund Net profit/(loss)= 1-2 Consolidated Income and Ex Particular Income (1.1-1.7) Premium (Net) Re-insurance Commission Income Investment, Loan and other Income	Dencliture A At end of 3Q YTD, Current Year (12 April, 2016) 2,622,772 1,717,227 17,839 396,521	At end of   previous quarter   (14 Jan, 2016)   1,762,881   1,012,735   11,176   272,385	At end of 3Q YTD, Previous Year (13 April, 2015) <b>2,219,169</b> 1,445,270 11,147 393,065
2.8 S. No 1.1 1.2	Transfer to life fund Net profit/(loss)= 1-2 Consolidated Income and Ex Particular Income (1.1-1.7) Premium (Net) Re-insurance Commission Income	(penditure Ac At end of 3Q YTD, Current Year (12 April, 2016) 2,622,772 1,717,227 17,839	At end of previous quarter (14 Jan, 2016) 1,762,881 1,012,735 11,176	At end of 3Q YTD, Previous Year (13 April, 2015) <b>2,219,169</b> 1,445,270 11,147
2.8 <b>S.</b> <b>No</b> <b>1</b> 1.1 1.2 1.3 1.4	Transfer to life fund Net profit/(loss)= 1-2 Consolidated Income and Ex Particular Income (1.1-1.7) Premium (Net) Re-insurance Commission Income Investment, Loan and other Income Income from Policy Loan Other Direct Income Provision for outstanding Claim at the begining	Dencliture A At end of 3Q YTD, Current Year (12 April, 2016) 2,622,772 1,717,227 17,839 396,521 68,736	<b>ECOLIDIT</b> At end of previous quarter (14 Jan, 2016) <b>1,762,881</b> 1,012,735 11,176 272,385 45,415	At end of 3Q YTD, Previous Year (13 April, 2015) <b>2,219,169</b> 1,445,270 11,147 393,065 62,275
2.8 <b>S.</b> <b>No</b> <b>1</b> 1.1 1.2 1.3 1.4 1.5 1.6	Transfer to life fund Net profit/(loss)= 1-2 Consolidated Income and Ex Particular Income (1.1-1.7) Premium (Net) Re-insurance Commission Income Investment, Loan and other Income Income from Policy Loan Other Direct Income Provision for outstanding Claim at the begining of Quarter	<b>(penditure At</b> At end of 3Q YTD, Current Year (12 April, 2016) <b>2,622,772</b> 1,717,839 396,521 68,736 2,883 237,382	At end of   previous quarter   (14 Jan, 2016)   1,762,881   1,012,735   11,176   272,385   45,415   1,604   237,382	At end of 3Q YTD, Previous Year (13 April, 2015) <b>2,219,169</b> 1,445,270 11,147 393,065 62,275 3,291 199,935
2.8 No 1.1 1.2 1.3 1.4 1.5 1.6 1.7	Transfer to life fund Net profit/(loss)= 1-2 Consolidated Income and E2 Particular Income (1.1-1.7) Premium (Net) Re-insurance Commission Income Investment, Loan and other Income Income from Policy Loan Other Direct Income Provision for outstanding Claim at the begining of Quarter Provision for Unexpired risks at the begining of Quarter	DenclitUre A At end of 3Q YTD, Current Year (12 April, 2016) 2,622,772 1,717,227 17,839 396,521 68,736 2,883 237,382 182,184	CCOLIDIT   At end of   previous quarter   (14 Jan, 2016)   1,762,881   1,012,735   11,176   272,385   45,415   1,604   237,382   182,184	At end of 3Q YTD, Previous Year (13 April, 2015) <b>2,219,169</b> 1,445,270 11,147 393,065 62,275 3,291 199,935 104,186
2.8 S. No 1 1.1 1.2 1.3 1.4 1.5 1.6 1.7 2	Transfer to life fund Net profit/(loss)= 1-2 Consolidated Income and E2 Particular Income (1.1-1.7) Premium (Net) Re-insurance Commission Income Investment, Loan and other Income Income from Policy Loan Other Direct Income Provision for outstanding Claim at the begining of Quarter Provision for Unexpired risks at the begining of Quarter Expenditure (2.1-2.10)	<b>pencliture A</b> At end of 3Q YTD, <b>Current Year</b> (12 April, 2016) <b>2,622,772</b> 1,717,227 17,839 396,521 68,736 2,883 237,382 182,184 <b>1,518,455</b>	CCOUNT At end of previous quarter (14 Jan, 2016) 1,762,881 1,012,735 11,176 272,385 45,415 1,604 237,382 182,184 1,155,611	At end of 3Q YTD, Previous Year (13 April, 2015) <b>2,219,169</b> 1,445,270 11,147 393,065 62,275 3,291 199,935 104,186 <b>1,244,459</b>
2.8 <b>S.</b> <b>No</b> <b>1</b> 1.1 1.2 1.3 1.4 1.5 1.6 1.7	Transfer to life fund Net profit/(loss)= 1-2 Consolidated Income and E2 Particular Income (1.1-1.7) Premium (Net) Re-insurance Commission Income Investment, Loan and other Income Income from Policy Loan Other Direct Income Provision for outstanding Claim at the begining of Quarter Provision for Unexpired risks at the begining of Quarter	DenclitUre A At end of 3Q YTD, Current Year (12 April, 2016) 2,622,772 1,717,227 17,839 396,521 68,736 2,883 237,382 182,184	CCOLIDIT   At end of   previous quarter   (14 Jan, 2016)   1,762,881   1,012,735   11,176   272,385   45,415   1,604   237,382   182,184	At end of 3Q YTD, Previous Year (13 April, 2015) <b>2,219,169</b> 1,445,270 11,147 393,065 62,275 3,291 199,935 104,186
2.8 <b>S.</b> <b>No</b> <b>1</b> 1.1 1.2 1.3 1.4 1.5 1.6 1.7 <b>2</b> 2.1 2.2 2.3	Transfer to life fund Net profit/(loss)= 1-2 Consolidated Income and E2 Particular Income (1.1-1.7) Premium (Net) Re-insurance Commission Income Investment, Loan and other Income Income from Policy Loan Other Direct Income Provision for outstanding Claim at the begining of Quarter Provision for Unexpired risks at the begining of Quarter Provision for Unexpired risks at the begining of Quarter Expenditure (2.1-2.10) Claim Payment (Net) Agent Commission Medical Examination fee	<b>pencliture A</b> At end of 3Q YTD, <b>Current Year</b> (12 April, 2016) <b>2,622,772</b> 1,717,227 17,839 396,521 68,736 2,883 237,382 182,184 <b>1,518,455</b> 735,432	CCOLINT At end of previous quarter (14 Jan, 2016) <b>1,762,881</b> 1,012,735 11,176 272,385 45,415 1,604 237,382 182,184 <b>1,155,611</b> 496,431	At end of 3Q YTD, Previous Year (13 April, 2015) <b>2,219,169</b> 1,445,270 11,147 393,065 62,275 3,291 199,935 104,186 <b>1,244,459</b> 618,994
2.8 <b>S.</b> <b>No</b> <b>1</b> 1.1 1.2 1.3 1.4 1.5 1.6 1.7 <b>2</b> 2.1 2.2 2.3 2.4	Transfer to life fund Net profit/(loss)= 1-2 Consolidated Income and E2 Particular Income (1.1-1.7) Premium (Net) Re-insurance Commission Income Investment, Loan and other Income Income from Policy Loan Other Direct Income Provision for outstanding Claim at the begining of Quarter Provision for Unexpired risks at the begining of Quarter Provision for Unexpired risks at the begining of Quarter Expenditure (2.1-2.10) Claim Payment (Net) Agent Commission Medical Examination fee Re-insurance Commission expenses	<b>pencliture A</b> At end of 3Q YTD, <b>Current Year</b> (12 April, 2016) <b>2,622,772</b> 1,717,227 17,839 396,521 68,736 2,883 237,382 182,184 <b>1,518,455</b> 735,432 144,868 1,467	CCOLINT At end of previous quarter (14 Jan, 2016) 1,762,881 1,012,735 11,176 272,385 45,415 1,604 237,382 182,184 1,155,611 496,431 99,630 1,060	At end of 3Q YTD, Previous Year (13 April, 2015) 2,219,169 1,445,270 11,147 393,065 62,275 3,291 199,935 104,186 <b>1,244,459</b> 618,994 107,418 1,070
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2.8 No 1 1.1 1.2 1.3 1.4 1.5 1.6 1.7 2.1 2.2 2.3 2.4 2.5 2.6 2.7 2.8	Transfer to life fund Net profit/(loss)= 1-2 Consolidated Income and Ex Particular Income (1.1-1.7) Premium (Net) Re-insurance Commission Income Investment, Loan and other Income Income from Policy Loan Other Direct Income Provision for outstanding Claim at the begining of Quarter Provision for Unexpired risks at the begining of Quarter Provision for Unexpired risks at the begining of Quarter 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	<b>Dencliture A</b> At end of 3Q YTD, <b>Current Year</b> (12 April, 2016) <b>2,622,772</b> 1,717,227 17,839 396,521 68,736 2,883 237,382 182,184 <b>1,518,455</b> 735,432 144,868 1,467 - 17,494 - 123,464 41,987	CCUIIIT At end of previous quarter (14 Jan, 2016) 1,762,881 1,012,735 11,176 272,385 45,415 1,604 237,382 182,184 1,155,611 496,431 99,630 1,060 - 10,332 - 72,684 32,261	At end of 3Q YTD, Previous Year (13 April, 2015) 2,219,169 1,445,270 11,147 393,065 62,275 3,291 199,935 104,186 <b>1,244,459</b> 618,994 107,418 1,070 - 14,665 - 115,854 53,959
2.8 No 1 1.1 1.2 1.3 1.4 1.5 1.6 1.7 2 2.1 2.2 2.3 2.4 2.5 2.6 2.7	Transfer to life fund Net profit/(loss)= 1-2 Consolidated Income and Ex Particular Income (1.1-1.7) Premium (Net) Re-insurance Commission Income Investment, Loan and other Income Income from Policy Loan Other Direct Income Provision for outstanding Claim at the begining of Quarter Provision for Unexpired risks at the begining of Quarter 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	<b>pencliture A</b> At end of 3Q YTD, <b>Current Year</b> (12 April, 2016) <b>2,622,772</b> 1,717,227 17,839 396,521 68,736 2,883 237,382 182,184 <b>1,518,455</b> 735,432 144,868 1,467 - 17,494 - 123,464	CCOUNT At end of previous quarter (14 Jan, 2016) <b>1,762,881</b> 1,012,735 11,176 272,385 45,415 1,604 237,382 182,184 <b>1,155,611</b> 496,431 99,630 1,060 	At end of 3Q YTD, Previous Year (13 April, 2015) 2,219,169 1,445,270 11,147 393,065 62,275 3,291 199,935 104,186 <b>1,244,459</b> 618,994 107,418 1,070 
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2.8 No 1 1.1 1.2 1.3 1.4 1.5 1.6 1.7 2.1 2.1 2.3 2.4 2.5 2.6 2.7 2.8 2.9 2.10 3.1	Transfer to life fund Net profit/(loss)= 1-2 Consolidated Income and Ex Particular Income (1.1-1.7) Premium (Net) Re-insurance Commission Income Investment, Loan and other Income Income from Policy Loan Other Direct Income Provision for outstanding Claim at the begining of Quarter Provision for Unexpired risks at the begining of Quarter 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 Provision for Unexpired risks at the end of the Quarter Provision for Unexpired risks at the end of the Quarter Provision for Unexpired risks at the end of the Quarter Savings (1-2) Transferred to Life insurance Fund	DenclitUre A At end of 3Q YTD, Current Year (12 April, 2016) 2,622,772 1,717,227 17,839 396,521 68,736 2,883 237,382 182,184 1,518,455 735,432 144,868 1,467 - 17,494 41,987 224,428 229,314 1,012,828	CCUIIII At end of previous quarter (14 Jan, 2016) 1,762,881 1,012,735 11,176 272,385 45,415 1,604 237,382 182,184 1,155,611 496,431 99,630 1,060 - 72,684 32,261 226,747 216,466 <b>607,270</b> 551,557	At end of 3Q YTD, Previous Year (13 April, 2015) 2,219,169 1,445,270 11,147 393,065 62,275 3,291 199,935 104,186 <b>1,244,459</b> 618,994 107,418 1,070 - 14,665 - 115,854 53,959 212,857 119,642 <b>974,710</b> 901,021
2.8 No 1 1.1 1.2 1.3 1.4 1.5 1.6 1.7 2.1 2.3 2.4 2.5 2.6 2.7 2.8 2.9 2.10 3	Transfer to life fund Net profit/(loss)= 1-2 Consolidated Income and Ex Particular Income (1.1-1.7) Premium (Net) Re-insurance Commission Income Investment, Loan and other Income Income from Policy Loan Other Direct Income Provision for outstanding Claim at the begining of Quarter Provision for Unexpired risks at the begining of Quarter 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 Unexpired risks at the end of the Quarter Provision for Unexpired risks 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	<b>Dentiliture A</b> <b>At end of 3Q YTD,</b> <b>Current Year</b> (12 April, 2016) <b>2,622,772</b> 1,717,227 17,839 396,521 68,736 2,883 237,382 182,184 <b>1,518,455</b> 735,432 144,868 1,467 - 17,494 - 123,464 41,987 224,428 229,314 <b>1,104,317</b> 1,012,828 91,489	CCUIIII At end of previous quarter (14 Jan, 2016) 1,762,881 1,012,735 11,176 272,385 45,415 1,604 237,382 182,184 1,155,611 496,431 99,630 1,060 - 72,684 32,261 226,747 216,466 <b>607,270</b>	At end of 3Q YTD, Previous Year (13 April, 2015) 2,219,169 1,445,270 11,147 393,065 62,275 3,291 199,935 104,186 <b>1,244,459</b> 618,994 107,418 1,070 - 14,665 - 115,854 53,959 212,857 119,642 <b>974,710</b>
2.8 No 1 1.1 1.2 1.3 1.4 1.5 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	Transfer to life fund Net profit/(loss)= 1-2 Consolidated Income and Ex Particular Income (1.1-1.7) Premium (Net) Re-insurance Commission Income Investment, Loan and other Income Income from Policy Loan Other Direct Income Provision for outstanding Claim at the begining of Quarter Provision for Unexpired risks at the begining of Quarter 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 Provision for Unexpired risks at the end of the Quarter Provision for Unexpired risks at the end of the Quarter Provision for Unexpired risks at the end of the Quarter Savings (1-2) Transferred to Life insurance Fund	Denci (11) A At end of 3Q YTD, Current Year (12 April, 2016) 2,622,772 1,717,227 17,839 396,521 68,736 2,883 237,382 182,184 1,518,455 735,432 144,868 1,467 - 123,464 41,987 224,428 229,314 1,012,828 91,489	CCOLINI At end of previous quarter (14 Jan, 2016) 1,762,881 1,012,735 11,176 272,385 45,415 1,604 237,382 182,184 1,155,611 496,431 99,630 1,060 - 72,684 32,261 226,747 216,466 607,270 551,557 55,713	At end of 3Q YTD, Previous Year (13 April, 2015) 2,219,169 1,445,270 11,147 393,065 62,275 3,291 199,935 104,186 <b>1,244,459</b> 618,994 107,418 1,070 - 14,665 - 115,854 53,959 212,857 119,642 <b>974,710</b> 901,021
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2.8 No 1 1.1 1.2 1.3 1.4 1.5 1.6 1.7 2.1 2.3 2.4 2.5 2.6 2.7 2.8 2.9 2.10 3.1 3.2 No	Transfer to life fund Net profit/(loss)= 1-2 Consolidated Income and Ex Particular Income (1.1-1.7) Premium (Net) Re-insurance Commission Income Investment, Loan and other Income Income from Policy Loan Other Direct Income Provision for outstanding Claim at the begining of Quarter Provision for Unexpired risks at the begining of Quarter 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 Cher Detat	Dentiliture A At end of 3Q YTD, Current Year (12 April, 2016) 2,622,772 1,717,227 17,839 396,521 68,736 2,883 237,382 182,184 1,518,455 735,432 144,868 1,467 - 17,494 41,987 224,428 229,314 1,012,828 91,489 IS At end of 3Q YTD, Current Year (12 April, 2016)	CCOLIDIT At end of previous quarter (14 Jan, 2016) 1,762,881 1,012,735 11,176 272,385 45,415 1,604 237,382 182,184 1,155,611 496,431 99,630 1,060 - 72,684 32,261 226,747 216,466 607,270 551,557 55,713 At end of previous quarter (14 Jan, 2016)	At end of 3Q YTD, Previous Year (13 April, 2015) 2,219,169 1,445,270 11,147 393,065 62,275 3,291 199,935 104,186 <b>1,244,459</b> 618,994 107,418 1,070 618,994 107,418 1,070 - 115,854 53,959 212,857 119,642 974,710 901,021 73,689 At end of 3Q YTD, Previous Year (13 April, 2015)
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2.8 No 1 1.1 1.2 1.3 1.4 1.5 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 3.1 3.2 3.1 3.2 3.1 3.1 2.2 3 3.1 3.2 3.1 3.2 3.1 3.2 3.1 3.2 3.1 3.1 3.2 3.1 3.1 3.2 3.1 3.1 3.2 3.1 3.1 3.2 3.1 3.1 3.1 3.1 3.1 3.1 3.1 3.1 3.1 3.1	Transfer to life fund Net profit/(loss)= 1-2 Consolidated Income and Ex Particular Income (1.1-1.7) Premium (Net) Re-insurance Commission Income Investment, Loan and other Income Income from Policy Loan Other Direct Income Provision for outstanding Claim at the begining of Quarter Provision for Unexpired risks at the begining of Quarter 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 Deter Direct Expenses Premium Income (Gross) (in Rs'000) Total inforce Policy count Declared Bonus rate from 16 July 09 to 15 July 12) Interim bonus rate Total Claims Paid Amount (in thousand)	Denteliture A At end of 3Q YTD, Current Year (12 April, 2016) 2,622,772 1,717,227 17,839 396,521 68,736 2,883 237,382 182,184 1,518,455 735,432 144,868 1,467 17,494 123,464 41,987 224,428 229,314 1,012,828 91,489 IS At end of 3Q YTD, Current Year (12 April, 2016) 1,749,373 575,815 35/45/55 & 40/50/60	CCOLINI At end of previous quarter (14 Jan, 2016) <b>1,762,881</b> 1,012,735 11,176 272,385 45,415 1,604 237,382 182,184 <b>1,155,611</b> 496,431 99,630 1,060 10,332 72,684 32,261 226,747 216,466 <b>607,270</b> 551,557 55,713 <b>At end of</b> previous quarter (14 Jan, 2016) 1,033,228 550,198 35/45/55 & 40/50/60 35/45/55 &	At end of 3Q YTD, Previous Year (13 April, 2015) 2,219,169 1,445,270 11,147 393,065 62,275 3,291 199,935 104,186 <b>1,244,459</b> 618,994 107,418 1,070 - 14,665 - 115,854 53,959 212,857 119,642 <b>974,710</b> 901,021 73,689 At end of 3Q YTD, Previous Year (13 April, 2015) 1,466,518 429,358 35/45/55 & 40/50/60 35/45/55 &

Note: Unaudited above figures might be changed during the audit finalisation.