

(Amount in Rs. Lakhs)

Particulars	Schedule Ref. Form No.	As at 31 December 2021	As at 31 December 2020
SOURCES OF FUNDS			
SHARE CAPITAL	NL-8	11,023	11,023
SHARE APPLICATION MONEY PENDING ALLOTMENT		-	-
RESERVES AND SURPLUS	NL-10	799,040	689,862
FAIR VALUE CHANGE ACCOUNT			
-Shareholders' Funds		14,898	10,621
-Policyholders' Funds		33,247	25,294
BORROWINGS	NL-11	-	-
TOTAL		858,208	736,801
APPLICATION OF FUNDS			
INVESTMENTS-Shareholders	NL-12	555,836	506,785
INVESTMENTS-Policyholders	NL-12A	1,816,227	1,632,659
LOANS	NL-13	-	-
FIXED ASSETS	NL-14	42,001	42,895
DEFERRED TAX ASSET (Net)		8,908	7,223
CURRENT ASSETS			
Cash and Bank Balances	NL-15	33,560	51,878
Advances and Other Assets	NL-16	325,880	340,445
Sub-Total (A)		359,440	392,323
DEFERRED TAX LIABILITY (Net)		-	-
CURRENT LIABILITIES	NL-17	1,513,067	1,435,204
PROVISIONS	NL-18	411,137	409,879
Sub-Total (B)		1,924,204	1,845,083
NET CURRENT ASSETS (C) = (A - B)		(1,564,764)	(1,452,760)
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19	-	-
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		-	-
TOTAL		858,208	736,801

