

(Amount in Rs. Lakhs)

Particulars	Schedule Ref. Form No.	As at 30 September 2022	As at 30 September 2021
SOURCES OF FUNDS			
SHARE CAPITAL	NL-8	11,023	11,023
SHARE APPLICATION MONEY PENDING ALLOTMENT		-	-
RESERVES AND SURPLUS	NL-10	887,768	781,023
FAIR VALUE CHANGE ACCOUNT			
-Shareholders' Funds		5,015	16,547
-Policyholders' Funds		12,048	37,554
BORROWINGS	NL-11	-	-
TOTAL		915,854	846,147
APPLICATION OF FUNDS			
INVESTMENTS-Shareholders	NL-12	791,195	474,139
INVESTMENTS-Policyholders	NL-12A	1,790,820	1,908,055
LOANS	NL-13	-	-
FIXED ASSETS	NL-14	43,533	42,880
DEFERRED TAX ASSET (Net)		5,313	11,545
CURRENT ASSETS			
Cash and Bank Balances	NL-15	24,582	34,333
Advances and Other Assets	NL-16	316,009	390,236
Sub-Total (A)		340,590	424,569
DEFERRED TAX LIABILITY (Net)		-	-
CURRENT LIABILITIES	NL-17	1,634,598	1,606,932
PROVISIONS	NL-18	420,999	408,109
Sub-Total (B)		2,055,597	2,015,041
NET CURRENT ASSETS (C) = (A - B)		(1,715,006)	(1,590,472)
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19	-	-
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		-	-
TOTAL		915,854	846,147