

(Amount in Rs. Lakhs)

Particulars	Schedule Ref. Form No.	As at 31 December 2022	As at 31 December 2021
SOURCES OF FUNDS			
SHARE CAPITAL	NL-8	11,023	11,023
SHARE APPLICATION MONEY PENDING ALLOTMENT		-	-
RESERVES AND SURPLUS	NL-10	915,611	799,040
FAIR VALUE CHANGE ACCOUNT			
-Shareholders' Funds		9,092	14,898
-Policyholders' Funds		20,701	33,247
BORROWINGS	NL-11	-	-
TOTAL		956,427	858,208
APPLICATION OF FUNDS			
INVESTMENTS-Shareholders	NL-12	649,925	555,836
INVESTMENTS-Policyholders	NL-12A	1,898,172	1,816,227
LOANS	NL-13	-	-
FIXED ASSETS	NL-14	43,920	42,001
DEFERRED TAX ASSET (Net)		3,456	8,908
CURRENT ASSETS			
Cash and Bank Balances	NL-15	50,555	33,560
Advances and Other Assets	NL-16	387,927	325,880
Sub-Total (A)		438,482	359,440
DEFERRED TAX LIABILITY (Net)		-	-
CURRENT LIABILITIES	NL-17	1,648,604	1,513,067
PROVISIONS	NL-18	428,925	411,137
Sub-Total (B)		2,077,529	1,924,204
NET CURRENT ASSETS (C) = (A - B)		(1,639,047)	(1,564,764)
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19	-	-
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		-	-
TOTAL		956,427	858,208