

(Amount in Rs. Lakhs)

Particulars	Schedule Ref. Form No.	As at 30 June 2023	As at 30 June 2022
SOURCES OF FUNDS			
SHARE CAPITAL	NL-8	11,023	11,023
SHARE APPLICATION MONEY PENDING ALLOTMENT		-	-
RESERVES AND SURPLUS	NL-10	959,596	854,172
FAIR VALUE CHANGE ACCOUNT			
-Shareholders' Funds		8,040	2,870
-Policyholders' Funds		18,760	7,777
BORROWINGS	NL-11	-	-
TOTAL		997,419	875,842
APPLICATION OF FUNDS			
INVESTMENTS-Shareholders	NL-12	740,116	673,560
INVESTMENTS-Policyholders	NL-12A	2,058,815	1,829,075
LOANS	NL-13	-	-
FIXED ASSETS	NL-14	45,298	42,497
DEFERRED TAX ASSET (Net)		5,502	3,803
CURRENT ASSETS			
Cash and Bank Balances	NL-15	64,776	33,956
Advances and Other Assets	NL-16	336,402	216,454
Sub-Total (A)		401,178	250,410
DEFERRED TAX LIABILITY (Net)		-	-
CURRENT LIABILITIES	NL-17	1,786,941	1,507,528
PROVISIONS	NL-18	466,550	415,974
Sub-Total (B)		2,253,491	1,923,502
NET CURRENT ASSETS (C) = (A - B)		(1,852,313)	(1,673,092)
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19	-	-
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		-	-
TOTAL		997,417	875,842