

(Amount in Rs. Lakhs)

Particulars	Schedule Ref. Form No.	As at 30 September 2023	As at 30 September 2022
SOURCES OF FUNDS			
SHARE CAPITAL	NL-8	11,023	11,023
SHARE APPLICATION MONEY PENDING ALLOTMENT		-	-
RESERVES AND SURPLUS	NL-10	1,006,384	887,768
FAIR VALUE CHANGE ACCOUNT			
-Shareholders' Funds		7,050	5,015
-Policyholders' Funds		16,606	12,048
BORROWINGS	NL-11	-	-
TOTAL		1,041,062	915,853
APPLICATION OF FUNDS			
INVESTMENTS-Shareholders	NL-12	799,387	791,195
INVESTMENTS-Policyholders	NL-12A	2,111,833	1,790,820
LOANS	NL-13	-	-
FIXED ASSETS	NL-14	45,484	43,532
DEFERRED TAX ASSET (Net)		6,277	5,313
CURRENT ASSETS			
Cash and Bank Balances	NL-15	40,673	24,582
Advances and Other Assets	NL-16	518,618	316,009
Sub-Total (A)		559,291	340,590
DEFERRED TAX LIABILITY (Net)		-	-
CURRENT LIABILITIES	NL-17	1,976,366	1,634,598
PROVISIONS	NL-18	504,845	420,999
Sub-Total (B)		2,481,211	2,055,597
NET CURRENT ASSETS (C) = (A - B)		(1,921,920)	(1,715,006)
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19	-	-
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		-	-
TOTAL		1,041,062	915,853