

(Amount in Rs. Lakhs)

Particulars	Schedule Ref. Form No.	As at 31 December 2023	As at 31 December 2022
<b>SOURCES OF FUNDS</b>			
SHARE CAPITAL	NL-8	11,023	11,023
SHARE APPLICATION MONEY PENDING ALLOTMENT		-	-
RESERVES AND SURPLUS	NL-10	1,035,132	915,611
FAIR VALUE CHANGE ACCOUNT			
-Shareholders' Funds		17,816	9,092
-Policyholders' Funds		41,685	20,701
BORROWINGS	NL-11	-	-
<b>TOTAL</b>		<b>1,105,655</b>	<b>956,426</b>
<b>APPLICATION OF FUNDS</b>			
INVESTMENTS-Shareholders	NL-12	836,680	649,925
INVESTMENTS-Policyholders	NL-12A	2,171,519	1,898,172
LOANS	NL-13	-	-
FIXED ASSETS	NL-14	47,105	43,919
DEFERRED TAX ASSET (Net)		6,727	3,456
<b>CURRENT ASSETS</b>			
Cash and Bank Balances	NL-15	29,425	50,555
Advances and Other Assets	NL-16	522,528	387,927
<b>Sub-Total (A)</b>		<b>551,953</b>	<b>438,482</b>
DEFERRED TAX LIABILITY (Net)		-	-
CURRENT LIABILITIES	NL-17	2,003,475	1,648,604
PROVISIONS	NL-18	504,853	428,925
<b>Sub-Total (B)</b>		<b>2,508,328</b>	<b>2,077,529</b>
<b>NET CURRENT ASSETS (C) = (A - B)</b>		<b>(1,956,375)</b>	<b>(1,639,046)</b>
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19	-	-
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		-	-
<b>TOTAL</b>		<b>1,105,655</b>	<b>956,426</b>