

(Amount in Rs. Lakhs)

Particulars	Schedule Ref. Form No.	As at 31 March 2024	As at 31 March 2023
SOURCES OF FUNDS			
SHARE CAPITAL	NL-8	11,023	11,023
SHARE APPLICATION MONEY PENDING ALLOTMENT		-	-
RESERVES AND SURPLUS	NL-10	1,073,106	947,834
FAIR VALUE CHANGE ACCOUNT			
-Shareholders' Funds		18,908	6,533
-Policyholders' Funds		44,324	15,245
BORROWINGS	NL-11	-	-
TOTAL		1,147,360	980,635
APPLICATION OF FUNDS			
INVESTMENTS-Shareholders	NL-12	805,329	730,742
INVESTMENTS-Policyholders	NL-12A	2,211,468	1,969,430
LOANS	NL-13	-	-
FIXED ASSETS	NL-14	48,044	44,946
DEFERRED TAX ASSET (Net)		4,056	3,265
CURRENT ASSETS			
Cash and Bank Balances	NL-15	102,993	80,761
Advances and Other Assets	NL-16	509,818	304,564
Sub-Total (A)		612,811	385,326
DEFERRED TAX LIABILITY (Net)		-	-
CURRENT LIABILITIES	NL-17	2,019,468	1,705,516
PROVISIONS	NL-18	514,879	447,558
Sub-Total (B)		2,534,348	2,153,074
NET CURRENT ASSETS (C) = (A - B)		(1,921,537)	(1,767,748)
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19	-	-
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		-	-
TOTAL		1,147,360	980,635