

(Amount in Rs. Lakhs)

Particulars	Schedule Ref. Form No.	As at 30 June 2024	As at 30 June 2023
SOURCES OF FUNDS			
SHARE CAPITAL	NL-8	11,023	11,023
SHARE APPLICATION MONEY PENDING ALLOTMENT		-	-
RESERVES AND SURPLUS	NL-10	1,064,547	959,596
FAIR VALUE CHANGE ACCOUNT			
-Shareholders' Funds		23,017	8,040
-Policyholders' Funds		53,515	18,760
BORROWINGS	NL-11	-	-
TOTAL		1,152,102	997,418
APPLICATION OF FUNDS			
INVESTMENTS-Shareholders	NL-12	804,290	740,116
INVESTMENTS-Policyholders	NL-12A	2,301,390	2,058,815
LOANS	NL-13	-	-
FIXED ASSETS	NL-14	47,918	45,298
DEFERRED TAX ASSET (Net)		7,451	5,502
CURRENT ASSETS			
Cash and Bank Balances	NL-15	60,586	64,776
Advances and Other Assets	NL-16	481,110	336,402
Sub-Total (A)		541,696	401,178
DEFERRED TAX LIABILITY (Net)		-	-
CURRENT LIABILITIES	NL-17	2,057,735	1,786,941
PROVISIONS	NL-18	492,908	466,550
Sub-Total (B)		2,550,643	2,253,491
NET CURRENT ASSETS (C) = (A - B)		(2,008,947)	(1,852,313)
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19	-	-
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		-	-
TOTAL		1,152,102	997,418