

₹ in Lakhs

Particulars	Schedule Ref. Form No.	As at 31st Mar 2023	As at 31st Mar 2022
SOURCES OF FUNDS			
SHARE CAPITAL	NL-8	87,402	85,901
SHARE APPLICATION MONEY PENDING ALLOTMENT		-	-
RESERVES AND SURPLUS	NL-10	2,38,361	1,97,507
FAIR VALUE CHANGE ACCOUNT			
-Shareholders' Funds		8,685	8,440
-Policyholders' Funds		227	53
BORROWINGS	NL-11	-	-
TOTAL		3,34,675	2,91,901
APPLICATION OF FUNDS			
INVESTMENTS-Shareholders	NL-12	2,17,152	1,60,143
INVESTMENTS-Policyholders	NL-12A	10,21,753	7,64,593
LOANS	NL-13	-	-
FIXED ASSETS	NL-14	16,201	14,851
DEFERRED TAX ASSET (Net)		-	-
CURRENT ASSETS			
Cash and Bank Balances	NL-15	27,930	14,652
Advances and Other Assets	NL-16	65,919	50,535
Sub-Total (A)		93,849	65,187
DEFERRED TAX LIABILITY (Net)		-	-
CURRENT LIABILITIES			
PROVISIONS	NL-17	7,98,245	5,75,184
	NL-18	3,06,566	2,31,775
Sub-Total (B)		11,04,811	8,06,959
NET CURRENT ASSETS (C) = (A - B)		(10,10,962)	(7,41,772)
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19	-	-
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		90,531	94,086
TOTAL		3,34,675	2,91,901

CONTINGENT LIABILITIES

Particulars	As at 31st Mar 2023	As at 31st Mar 2022
1. Partly paid-up investments	-	-
2. Claims, other than against policies, not acknowledged as debts by the company	-	-
3. Underwriting commitments outstanding (in respect of shares and securities)	-	-
4. Guarantees given by or on behalf of the Company	-	-
5. Statutory demands/ liabilities in dispute, not provided for	-	-
6. Reinsurance obligations to the extent not provided for in accounts	-	-
7. Others	-	-
TOTAL	-	-