

₹ in Lakhs

Particulars	Schedule Ref. Form No.	As at 30 Sep 2023	As at 30 Sep 2022
SOURCES OF FUNDS			
SHARE CAPITAL	NL-8	87,454	87,223
SHARE APPLICATION MONEY PENDING ALLOTMENT		20	-
RESERVES AND SURPLUS	NL-10	2,38,853	2,38,127
FAIR VALUE CHANGE ACCOUNT			
-Shareholders' Funds		15,175	8,231
-Policyholders' Funds		252	(138)
BORROWINGS	NL-11	-	-
TOTAL		3,41,754	3,33,443
APPLICATION OF FUNDS			
INVESTMENTS-Shareholders	NL-12	2,10,697	1,45,891
INVESTMENTS-Policyholders	NL-12A	11,89,574	9,63,345
LOANS	NL-13	-	-
FIXED ASSETS	NL-14	16,061	14,843
DEFERRED TAX ASSET (Net)		-	-
CURRENT ASSETS			
Cash and Bank Balances	NL-15	13,735	13,822
Advances and Other Assets	NL-16	86,546	77,958
Sub-Total (A)		1,00,281	91,780
DEFERRED TAX LIABILITY (Net)		-	-
CURRENT LIABILITIES	NL-17	9,12,973	7,25,400
PROVISIONS	NL-18	3,43,802	2,52,734
Sub-Total (B)		12,56,775	9,78,134
NET CURRENT ASSETS (C) = (A - B)		(11,56,494)	(8,86,354)
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19	-	-
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		81,916	95,718
TOTAL		3,41,754	3,33,443

CONTINGENT LIABILITIES

Particulars	As at 30 Sep 2023	As at 30 Sep 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	-	-