

₹ in Lakhs

Particulars	Schedule Ref. Form No.	As at 31 Dec 2023	As at 31 Dec 2022
SOURCES OF FUNDS			
SHARE CAPITAL	NL-8	87,470	87,387
SHARE APPLICATION MONEY PENDING ALLOTMENT		38	-
RESERVES AND SURPLUS	NL-10	2,39,200	2,38,234
FAIR VALUE CHANGE ACCOUNT		-	-
-Shareholders' Funds		14,799	9,362
-Policyholders' Funds		492	(86)
BORROWINGS	NL-11	20,000	-
TOTAL		3,61,999	3,34,897
APPLICATION OF FUNDS			
INVESTMENTS-Shareholders	NL-12	2,11,767	1,54,983
INVESTMENTS-Policyholders	NL-12A	12,66,900	10,13,603
LOANS	NL-13	-	-
FIXED ASSETS	NL-14	16,100	15,185
DEFERRED TAX ASSET (Net)		-	-
CURRENT ASSETS			
Cash and Bank Balances	NL-15	12,234	14,040
Advances and Other Assets	NL-16	93,781	77,678
Sub-Total (A)		1,06,015	91,718
DEFERRED TAX LIABILITY (Net)		-	-
CURRENT LIABILITIES	NL-17	9,59,984	7,59,569
PROVISIONS	NL-18	3,58,621	2,74,107
Sub-Total (B)		13,18,605	10,33,676
NET CURRENT ASSETS (C) = (A - B)		(12,12,590)	(9,41,958)
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19	-	-
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		79,822	93,084
TOTAL		3,61,999	3,34,897

CONTINGENT LIABILITIES

Particulars	As at 31 Dec 2023	As at 31 Dec 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	-	-