

(Amount in Rs. Lakhs)

Particulars	Schedule Ref. Form No.	As at 30 September 2024	As at 30 September 2023
SOURCES OF FUNDS			
SHARE CAPITAL	NL-8	11,023	11,023
SHARE APPLICATION MONEY PENDING ALLOTMENT		-	-
RESERVES AND SURPLUS	NL-10	1,113,964	1,006,384
FAIR VALUE CHANGE ACCOUNT			
-Shareholders' Funds		28,078	7,050
-Policyholders' Funds		65,724	16,606
BORROWINGS	NL-11	-	-
TOTAL		1,218,789	1,041,063
APPLICATION OF FUNDS			
INVESTMENTS-Shareholders	NL-12	830,411	799,387
INVESTMENTS-Policyholders	NL-12A	2,333,487	2,111,833
LOANS	NL-13	-	-
FIXED ASSETS	NL-14	48,139	45,484
DEFERRED TAX ASSET (Net)		6,936	6,279
CURRENT ASSETS			
Cash and Bank Balances	NL-15	32,502	40,673
Advances and Other Assets	NL-16	503,230	518,618
Sub-Total (A)		535,732	559,291
DEFERRED TAX LIABILITY (Net)		-	-
CURRENT LIABILITIES	NL-17	2,043,870	1,976,366
PROVISIONS	NL-18	492,046	504,845
Sub-Total (B)		2,535,916	2,481,211
NET CURRENT ASSETS (C) = (A - B)		(2,000,184)	(1,921,920)
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19	-	-
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		-	-
TOTAL		1,218,789	1,041,063