

(Amount in Rs. Lakhs)

Particulars	Schedule Ref. Form No.	As at 31 December 2024	As at 31 December 2023
SOURCES OF FUNDS			
SHARE CAPITAL	NL-8	11,023	11,023
SHARE APPLICATION MONEY PENDING ALLOTMENT		-	-
RESERVES AND SURPLUS	NL-10	1,153,923	1,035,132
FAIR VALUE CHANGE ACCOUNT			
-Shareholders' Funds		16,496	17,816
-Policyholders' Funds		38,987	41,685
BORROWINGS	NL-11	-	-
TOTAL		1,220,429	1,105,655
APPLICATION OF FUNDS			
INVESTMENTS-Shareholders	NL-12	784,952	836,680
INVESTMENTS-Policyholders	NL-12A	2,443,912	2,171,519
LOANS	NL-13	-	-
FIXED ASSETS	NL-14	48,397	47,105
DEFERRED TAX ASSET (Net)		2,036	6,727
CURRENT ASSETS			
Cash and Bank Balances	NL-15	38,922	29,425
Advances and Other Assets	NL-16	746,064	522,528
Sub-Total (A)		784,986	551,953
DEFERRED TAX LIABILITY (Net)		-	-
CURRENT LIABILITIES	NL-17	2,352,343	2,003,475
PROVISIONS	NL-18	491,511	504,853
Sub-Total (B)		2,843,854	2,508,328
NET CURRENT ASSETS (C) = (A - B)		(2,058,868)	(1,956,375)
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19	-	-
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		-	-
TOTAL		1,220,429	1,105,655