

BALANCE SHEET AS AT SEPTEMBER 30, 2019

	Particulars	Schedule	As at September 30, 2019 (₹ in '000s)	As at September 30, 2018 (₹ in '000s)
	SOURCES OF FUNDS			
	SHARE CAPITAL	NL-8-Share Capital Schedule	9,944,560	9,075,000
	RESERVES AND SURPLUS	NL-10-Reserves and Surplus Schedule	13,620,187	11,183,705
	FAIR VALUE CHANGE ACCOUNT			
	SHAREHOLDERS FUNDS		10,924	(31,869)
	POLICYHOLDERS FUNDS		46,257	(95,328)
	BORROWINGS	NL-11-Borrowings Schedule	1,780,000	1,780,000
	TOTAL		25,401,928	21,911,508
	APPLICATION OF FUNDS			
	INVESTMENTS			
	SHAREHOLDERS	NL-12A-Investment Schedule	22,236,758	21,437,958
	POLICYHOLDERS	NL-12B-Investment Schedule	94,159,340	58,910,272
	DEFERRED TAX ASSET		149,247	397,811
	LOANS	NL-13-Loans Schedule	-	-
	FIXED ASSETS	NL-14-Fixed Assets Schedule	1,928,968	1,685,705
	CURRENT ASSETS			
	Cash and Bank Balances	NL-15-Cash and bank balance Schedule	1,898,428	1,810,387
	Advances and Other Assets	NL-16-Advances and Other Assets Schedule	21,450,357	11,040,846
	Sub-Total (A)		23,348,785	12,851,233
	CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	90,673,630	48,598,443
	PROVISIONS	NL-18-Provisions Schedule	25,747,540	24,773,028
	Sub-Total (B)		116,421,170	73,371,471
	NET CURRENT ASSETS (C) = (A - B)		(93,072,385)	(60,520,238)
	MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	-	-
	DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		-	-
	TOTAL		25,401,928	21,911,508

CONTINGENT LIABILITIES

	Particulars	As at September 30, 2019 (₹ in '000s)	As at September 30, 2018 (₹ in '000s)
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	1,563,909	1,112,344
6	Reinsurance obligations to the extent not provided for in accounts	-	-
7	Others (Insurance Claims disputed by the company, to the extent not provided/reserved)	443,829	422,423
	TOTAL	2,007,738	1,534,767