

BALANCE SHEET AS AT DECEMBER 31, 2019

	Particulars	Schedule	As at December 31, 2019 (₹ in '000s)	As at December 31, 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	15,027,198	10,898,637
	FAIR VALUE CHANGE ACCOUNT			
	SHAREHOLDERS FUNDS		114,280	(41,129)
	POLICYHOLDERS FUNDS		438,560	(155,278)
	BORROWINGS	NL-11-Borrowings Schedule	3,630,000	1,780,000
	TOTAL		29,154,598	21,557,230
	APPLICATION OF FUNDS			
	INVESTMENTS			
	SHAREHOLDERS	NL-12A-Investment Schedule	24,845,187	22,442,343
	POLICYHOLDERS	NL-12B-Investment Schedule	95,345,325	73,587,696
	DEFERRED TAX ASSET		197,961	367,994
	LOANS	NL-13-Loans Schedule	-	-
	FIXED ASSETS	NL-14-Fixed Assets Schedule	1,970,497	1,806,654
	CURRENT ASSETS			
	Cash and Bank Balances	NL-15-Cash and bank balance Schedule	2,568,939	928,051
	Advances and Other Assets	NL-16-Advances and Other Assets Schedule	11,461,530	18,689,029
	Sub-Total (A)		14,030,469	19,617,080
	CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	81,440,355	70,152,780
	PROVISIONS	NL-18-Provisions Schedule	25,794,486	26,111,757
	Sub-Total (B)		107,234,841	96,264,537
	NET CURRENT ASSETS (C) = (A - B)		(93,204,372)	(76,647,457)
	MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	-	-
	DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		-	-
	TOTAL		29,154,598	21,557,230

CONTINGENT LIABILITIES

	Particulars	As at December 31, 2019 (₹ in '000s)	As at December 31, 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	2,129,684	1,433,822
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)	453,592	461,733
	TOTAL	2,583,276	1,895,555