

BALANCE SHEET AS AT JUNE 30, 2020

Particulars	Schedule	As at June 30, 2020 (₹ in '000s)	As at June 30, 2019 (₹ in '000s)
SOURCES OF FUNDS			
SHARE CAPITAL	NL-8-Share Capital Schedule	9,944,560	9,944,560
RESERVES AND SURPLUS	NL-10-Reserves and Surplus Schedule	17,474,671	13,102,916
FAIR VALUE CHANGE ACCOUNT			
SHAREHOLDERS FUNDS		(141,661)	28,536
POLICYHOLDERS FUNDS		(564,185)	115,325
BORROWINGS	NL-11-Borrowings Schedule	3,630,000	1,780,000
Deferred Tax Liability		-	-
TOTAL		30,343,385	24,971,337
APPLICATION OF FUNDS			
INVESTMENTS			
SHAREHOLDERS	NL-12A-Investment Schedule	26,946,588	22,159,213
POLICYHOLDERS	NL-12B-Investment Schedule	107,318,688	89,553,086
DEFERRED TAX ASSET		326,029	232,719
LOANS	NL-13-Loans Schedule	-	-
FIXED ASSETS	NL-14-Fixed Assets Schedule	2,102,896	1,820,573
CURRENT ASSETS			
Cash and Bank Balances	NL-15-Cash and bank balance Schedule	2,142,836	2,643,723
Advances and Other Assets	NL-16-Advances and Other Assets Schedule	9,544,116	20,396,356
Sub-Total (A)		11,686,952	23,040,079
CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	91,095,423	86,886,912
PROVISIONS	NL-18-Provisions Schedule	26,942,345	24,947,421
Sub-Total (B)		118,037,768	111,834,333
NET CURRENT ASSETS (C) = (A - B)		(106,350,816)	(88,794,254)
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	-	-
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		-	-
TOTAL		30,343,385	24,971,337

CONTINGENT LIABILITIES

	Particulars	As at June 30, 2020 (₹ in '000s)	As at June 30, 2019 (₹ 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	1,397,645	1,563,909
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)	560,423	437,445
	TOTAL	1,958,068	2,001,354