

BALANCE SHEET AS AT SEPTEMBER 30, 2020

	Particulars	Schedule	As at September 30, 2020 (₹ in '000s)	As at September 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	18,551,349	13,620,187
	FAIR VALUE CHANGE ACCOUNT			
	SHAREHOLDERS FUNDS		8,518	10,924
	POLICYHOLDERS FUNDS		36,073	46,257
	BORROWINGS	NL-11-Borrowings Schedule	3,630,000	1,780,000
	Deferred Tax Liability		-	-
	TOTAL		32,170,500	25,401,928
APPLICATION OF FUNDS				
	INVESTMENTS			
	SHAREHOLDERS	NL-12A-Investment Schedule	27,316,195	22,236,758
	POLICYHOLDERS	NL-12B-Investment Schedule	115,683,042	94,159,340
	DEFERRED TAX ASSET		799,660	149,247
	LOANS	NL-13-Loans Schedule	-	-
	FIXED ASSETS	NL-14-Fixed Assets Schedule	2,061,668	1,928,968
	CURRENT ASSETS			
	Cash and Bank Balances	NL-15-Cash and bank balance Schedule	2,103,468	1,898,428
	Advances and Other Assets	NL-16-Advances and Other Assets Schedule	10,519,005	21,450,357
	Sub-Total (A)		12,622,473	23,348,785
	CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	96,942,174	90,673,630
	PROVISIONS	NL-18-Provisions Schedule	29,370,364	25,747,540
	Sub-Total (B)		126,312,538	116,421,170
	NET CURRENT ASSETS (C) = (A - B)		(113,690,065)	(93,072,385)
	MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	-	-
	DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		-	-
	TOTAL		32,170,500	25,401,928

CONTINGENT LIABILITIES

	Particulars	As at September 30, 2020 (₹ in '000s)	As at September 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)	699,195	443,829
	TOTAL	2,096,840	2,007,738