

₹ in Lakhs

Particulars	Schedule Ref. Form No.	As At 31 Dec 2021	As At 31 Dec 2020
SOURCES OF FUNDS			
SHARE CAPITAL	NL-8	83,835	81,684
SHARE APPLICATION MONEY PENDING ALLOTMENT		-	-
RESERVES AND SURPLUS	NL-10	1,37,696	84,264
FAIR VALUE CHANGE ACCOUNT		-	-
-Shareholders' Funds		8,079	4,260
-Policyholders' Funds		162	522
BORROWINGS	NL-11	-	-
TOTAL		2,29,772	1,70,730
APPLICATION OF FUNDS			
INVESTMENTS-Shareholders	NL-12	1,38,916	1,06,480
INVESTMENTS-Policyholders	NL-12A	6,34,126	3,70,788
LOANS	NL-13	-	-
FIXED ASSETS	NL-14	12,179	9,566
DEFERRED TAX ASSET (Net)		-	-
CURRENT ASSETS			
Cash and Bank Balances	NL-15	16,962	6,511
Advances and Other Assets	NL-16	51,175	38,238
Sub-Total (A)		68,137	44,749
DEFERRED TAX LIABILITY (Net)		-	-
CURRENT LIABILITIES	NL-17	5,05,594	2,92,777
PROVISIONS	NL-18	2,02,144	1,19,786
Sub-Total (B)		7,07,738	4,12,563
NET CURRENT ASSETS (C) = (A - B)		-6,39,601	-3,67,814
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19	-	-
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		84,152	51,710
TOTAL		2,29,772	1,70,730

CONTINGENT LIABILITIES

Particulars	As At 31 Dec 2021	As At 31 Dec 2020
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	-	-
6. Reinsurance obligations to the extent not provided for in accounts	-	-
7. Others (to be specified)	-	-
(a). _____		
(b). _____		
TOTAL	-	-