

₹ in Lakhs

Particulars	Schedule Ref. Form No.	As at 30th Sep 2022	As At 30th Sep 2021
SOURCES OF FUNDS			
SHARE CAPITAL	NL-8	87,223	82,889
SHARE APPLICATION MONEY PENDING ALLOTMENT		-	0
RESERVES AND SURPLUS	NL-10	2,38,128	1,08,646
FAIR VALUE CHANGE ACCOUNT			
-Shareholders' Funds		8,231	8,460
-Policyholders' Funds		-138	296
BORROWINGS	NL-11	-	-
TOTAL		3,33,443	2,00,291
APPLICATION OF FUNDS			
INVESTMENTS-Shareholders	NL-12	1,45,891	1,27,632
INVESTMENTS-Policyholders	NL-12A	9,63,344	5,48,630
LOANS	NL-13	-	-
FIXED ASSETS	NL-14	14,842	12,039
DEFERRED TAX ASSET (Net)		-	-
CURRENT ASSETS			
Cash and Bank Balances	NL-15	13,822	10,363
Advances and Other Assets	NL-16	77,959	46,011
Sub-Total (A)		91,781	56,374
DEFERRED TAX LIABILITY (Net)		-	-
CURRENT LIABILITIES	NL-17	7,25,400	4,39,170
PROVISIONS	NL-18	2,52,734	1,74,853
Sub-Total (B)		9,78,134	6,14,023
NET CURRENT ASSETS (C) = (A - B)		-8,86,353	-5,57,650
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19	-	-
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		95,719	69,639
TOTAL		3,33,443	2,00,291

CONTINGENT LIABILITIES

Particulars	As at 30th Sep 2022	As At 30th Sep 2021
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)	-	-
TOTAL	-	-