

₹ in Lakhs

Particulars	Schedule Ref. Form No.	As at 30th Jun 2022	As at 30th Jun 2021
SOURCES OF FUNDS			
SHARE CAPITAL	NL-8	87,177	82,607
SHARE APPLICATION MONEY PENDING ALLOTMENT		35	-
RESERVES AND SURPLUS	NL-10	2,38,040	99,811
FAIR VALUE CHANGE ACCOUNT			
-Shareholders' Funds		5,884	6,838
-Policyholders' Funds		-	431
BORROWINGS	NL-11	-	-
TOTAL		3,31,137	1,89,687
APPLICATION OF FUNDS			
INVESTMENTS-Shareholders	NL-12	1,47,094	1,33,306
INVESTMENTS-Policyholders	NL-12A	8,81,127	4,71,542
LOANS	NL-13	-	-
FIXED ASSETS	NL-14	14,773	11,653
DEFERRED TAX ASSET (Net)		-	-
CURRENT ASSETS			
Cash and Bank Balances	NL-15	13,265	10,369
Advances and Other Assets	NL-16	77,119	41,080
Sub-Total (A)		90,384	51,449
DEFERRED TAX LIABILITY (Net)		-	-
CURRENT LIABILITIES			
PROVISIONS	NL-17	6,49,835	3,82,416
	NL-18	2,44,168	1,57,798
Sub-Total (B)		8,94,003	5,40,214
NET CURRENT ASSETS (C) = (A - B)		-8,03,620	-4,88,765
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19	-	-
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		91,763	61,951
TOTAL		3,31,137	1,89,687

CONTINGENT LIABILITIES

Particulars	As at 30th Jun 2022	As at 30th Jun 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	-	-