

₹ in Lakhs

Particulars	Schedule Ref. Form No.	As at 30 Jun 2023	As at 30 Jun 2022
SOURCES OF FUNDS			
SHARE CAPITAL	NL-8	87,402	87,177
SHARE APPLICATION MONEY PENDING ALLOTMENT		169	35
RESERVES AND SURPLUS	NL-10	2,38,481	2,38,040
FAIR VALUE CHANGE ACCOUNT			
-Shareholders' Funds		13,043	5,884
-Policyholders' Funds		243	-
BORROWINGS	NL-11	-	-
TOTAL		3,39,338	3,31,136
APPLICATION OF FUNDS			
INVESTMENTS-Shareholders	NL-12	2,15,659	1,47,093
INVESTMENTS-Policyholders	NL-12A	11,00,555	8,81,127
LOANS	NL-13	-	-
FIXED ASSETS	NL-14	16,076	14,772
DEFERRED TAX ASSET (Net)		-	-
CURRENT ASSETS			
Cash and Bank Balances	NL-15	17,503	13,266
Advances and Other Assets	NL-16	84,417	77,120
Sub-Total (A)		1,01,920	90,386
DEFERRED TAX LIABILITY (Net)		-	-
CURRENT LIABILITIES			
PROVISIONS	NL-18	3,26,979	2,44,244
Sub-Total (B)		11,79,558	8,94,925
NET CURRENT ASSETS (C) = (A - B)		(10,77,638)	(8,04,539)
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19	-	-
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		84,686	92,683
TOTAL		3,39,338	3,31,136

CONTINGENT LIABILITIES

Particulars	As at 30 Jun 2023	As at 30 Jun 2022
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	-	-
TOTAL	-	-