

(Amount in Rs. Lakhs)

| Particulars | Schedule Ref. Form No. | As at March 31, 2022 | As at March 31, 2021 |
|---|------------------------|----------------------|----------------------|
| SOURCES OF FUNDS | | | |
| SHARE CAPITAL | NL-8 | 45,500.00 | 33,000.00 |
| SHARE APPLICATION MONEY PENDING ALLOTMENT | | | |
| RESERVES AND SURPLUS | NL-10 | - | - |
| FAIR VALUE CHANGE ACCOUNT | | | |
| -Shareholders' Funds | | 31.32 | (0.57) |
| -Policyholders' Funds | | 136.86 | (2.19) |
| BORROWINGS | NL-11 | - | - |
| TOTAL | | 45,668.18 | 32,997.24 |
| APPLICATION OF FUNDS | | | |
| INVESTMENTS-Shareholders | NL-12 | 21,129.24 | 19,168.13 |
| INVESTMENTS-Policyholders | NL-12A | 101,983.33 | 74,017.64 |
| LOANS | NL-13 | - | - |
| FIXED ASSETS | NL-14 | 1,014.80 | 692.01 |
| DEFERRED TAX ASSET (Net) | | | |
| CURRENT ASSETS | | | |
| Cash and Bank Balances | NL-15 | 1,588.44 | 782.88 |
| Advances and Other Assets | NL-16 | 11,472.95 | 5,744.63 |
| Sub-Total (A) | | 13,061.39 | 6,527.51 |
| DEFERRED TAX LIABILITY (Net) | | | |
| CURRENT LIABILITIES | NL-17 | 69,034.50 | 46,756.50 |
| PROVISIONS | NL-18 | 44,650.67 | 34,517.67 |
| Sub-Total (B) | | 113,685.17 | 81,274.17 |
| NET CURRENT ASSETS (C) = (A - B) | | (100,623.78) | (74,746.66) |
| MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted) | NL-19 | - | - |
| DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT | | 22,164.59 | 13,866.12 |
| TOTAL | | 45,668.18 | 32,997.24 |

CONTINGENT LIABILITIES

(Amount in Rs. Lakhs)

| Particulars | As at March 31, 2022 | As at March 31, 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) | | |
| (a). Fixed Deposit under Lien | - | - |
| TOTAL | - | - |