

(Amount in Rs. Lakhs)

Particulars	Schedule Ref. Form No.	As at June 30, 2022	As at June 30, 2021
SOURCES OF FUNDS			
SHARE CAPITAL	NL-8	60,500	33,000
SHARE APPLICATION MONEY PENDING ALLOTMENT			
RESERVES AND SURPLUS	NL-10	-	-
FAIR VALUE CHANGE ACCOUNT			
-Shareholders' Funds		(27.63)	6.68
-Policyholders' Funds		(81.53)	27.14
BORROWINGS	NL-11	-	-
TOTAL		60,390.84	33,033.82
APPLICATION OF FUNDS			
INVESTMENTS-Shareholders	NL-12	34,431.57	18,745.73
INVESTMENTS-Policyholders	NL-12A	107,721.21	76,231.38
LOANS	NL-13	-	-
FIXED ASSETS	NL-14	1,419.80	790.35
DEFERRED TAX ASSET (Net)			
CURRENT ASSETS			
Cash and Bank Balances	NL-15	1,257.54	634.40
Advances and Other Assets	NL-16	11,984.22	5,577.69
Sub-Total (A)		13,241.76	6,212.09
DEFERRED TAX LIABILITY (Net)			
CURRENT LIABILITIES	NL-17	73,916.62	50,844.35
PROVISIONS	NL-18	46,498.06	32,441.23
Sub-Total (B)		120,414.68	83,285.58
NET CURRENT ASSETS (C) = (A - B)		(107,172.92)	(77,073.49)
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19	-	-
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		23,991.18	14,339.85
TOTAL		60,390.84	33,033.82

CONTINGENT LIABILITIES**(Amount in Rs. Lakhs)**

Particulars	As at June 30, 2022	As at June 30, 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	-	-