

(Amount in Rs. Lakhs)

| Particulars | Schedule Ref. Form No. | As at September 30, 2023 | As at September 30, 2022 |
|---|------------------------|--------------------------|--------------------------|
| SOURCES OF FUNDS | | | |
| RESERVES AND SURPLUS | NL-10 | 24,424 | 14,482 |
| Head Office Account | NL-10A | 97,517 | 97,517 |
| FAIR VALUE CHANGE ACCOUNT | | | |
| -Shareholders' Funds | | | |
| -Policyholders' Funds | | | |
| BORROWINGS | NL-11 | - | - |
| TOTAL | | 121,941 | 111,999 |
| APPLICATION OF FUNDS | | | |
| INVESTMENTS-Shareholders | NL-12 | 105,681 | 98,707 |
| INVESTMENTS-Policyholders | NL-12A | 142,905 | 97,803 |
| LOANS | NL-13 | - | - |
| FIXED ASSETS | NL-14 | 537 | 209 |
| DEFERRED TAX ASSET (Net) | | 528 | 267 |
| CURRENT ASSETS | | | |
| Cash and Bank Balances | NL-15 | 9,092 | 11,666 |
| Advances and Other Assets | NL-16 | 50,641 | 178,407 |
| Sub-Total (A) | | 59,733 | 190,073 |
| DEFERRED TAX LIABILITY (Net) | | | |
| CURRENT LIABILITIES | NL-17 | 142,337 | 203,363 |
| PROVISIONS | NL-18 | 45,107 | 71,697 |
| Sub-Total (B) | | 187,443 | 275,060 |
| NET CURRENT ASSETS (C) = (A - B) | | (127,710) | (84,987) |
| MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted) | NL-19 | - | - |
| DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT | | | |
| TOTAL | | 121,941 | 111,999 |

CONTINGENT LIABILITIES

| Particulars | As at September 30, 2023 | As at September 30, 2022 |
|--|-------------------------------------|-------------------------------------|
| 1. Partly paid-up investments | - | - |
| 2. Claims, other than against policies, not acknowledged as | - | - |
| 3. Underwriting commitments outstanding (in respect of | - | - |
| 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 | - | - |
| TOTAL | - | - |